

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2015

File 19 of 73

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31411UHB0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,914,850.51	18%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,725,954.17	82%	0	\$0.00	NA	0	\$0
Total			47	\$10,640,804.68	100%	0	\$0.00		0	\$0
31411UHE4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,117,438.73	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$4,915,478.12	81.48%	0	\$0.00	NA	0	\$0
Total			93	\$6,032,916.85	100%	0	\$0.00		0	\$0
31411UHM6		Unavailable	5	\$459,223.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$459,223.32	100%	0	\$0.00		0	\$0
31411UHN4		COUNTRYWIDE HOME LOANS, INC.	66	\$15,626,454.97	68.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,144,190.09	31.37%	0	\$0.00	NA	0	\$0
Total			92	\$22,770,645.06	100%	0	\$0.00		0	\$0
31411UHR5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,114,728.00	44.96%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,364,650.42	55.04%	0	\$0.00	NA	0	\$0
Total			35	\$2,479,378.42	100%	0	\$0.00		0	\$0
31411UHS3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,597,000.00	12.85%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,834,197.00	87.15%	0	\$0.00	NA	0	\$0
Total			53	\$12,431,197.00	100%	0	\$0.00		0	\$0
31411UHT1		COUNTRYWIDE HOME LOANS, INC.	3	\$304,650.00	10.41%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,620,664.19	89.59%	0	\$0.00	NA	0	\$0
Total			30	\$2,925,314.19	100%	0	\$0.00		0	\$0
31411UHV6		COUNTRYWIDE HOME LOANS, INC.	87	\$11,271,076.00	47.64%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,390,156.67	52.36%	0	\$0.00	NA	0	\$0
Total			181	\$23,661,232.67	100%	0	\$0.00		0	\$0

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31411UHW4	COUNTRYWIDE HOME LOANS, INC.	53	\$5,209,281.00	38.9%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,180,898.19	61.1%	0	\$0.00	NA	0	\$0
Total		134	\$13,390,179.19	100%	0	\$0.00		0	\$0
31411UHX2	COUNTRYWIDE HOME LOANS, INC.	29	\$3,798,442.90	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,215,739.91	68.38%	0	\$0.00	NA	0	\$0
Total		93	\$12,014,182.81	100%	0	\$0.00		0	\$0
31411UHY0	COUNTRYWIDE HOME LOANS, INC.	70	\$4,483,777.02	43.46%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$5,832,108.35	56.54%	0	\$0.00	NA	0	\$0
Total		153	\$10,315,885.37	100%	0	\$0.00		0	\$0
31411UHZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,790,864.89	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,209,012.80	65.11%	0	\$0.00	NA	0	\$0
Total		83	\$7,999,877.69	100%	0	\$0.00		0	\$0
31411UJ28	COUNTRYWIDE HOME LOANS, INC.	19	\$2,715,450.00	35.83%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,864,150.98	64.17%	0	\$0.00	NA	0	\$0
Total		47	\$7,579,600.98	100%	0	\$0.00		0	\$0
31411UJ36	COUNTRYWIDE HOME LOANS, INC.	24	\$2,860,331.00	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,698,530.36	62.16%	0	\$0.00	NA	0	\$0
Total		55	\$7,558,861.36	100%	0	\$0.00		0	\$0
31411UJ44	Unavailable	93	\$23,435,379.50	100%	0	\$0.00	NA	0	\$0
Total		93	\$23,435,379.50	100%	0	\$0.00		0	\$0
31411UJ51	Unavailable	7	\$1,131,072.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,131,072.99	100%	0	\$0.00		0	\$0
31411UJA0	COUNTRYWIDE HOME LOANS, INC.	4	\$847,200.00	33.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,694,674.75	66.67%	0	\$0.00	NA	0	\$0
Total		11	\$2,541,874.75	100%	0	\$0.00		0	\$0
31411UJB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,294,667.00	23.28%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,149,618.01	76.72%	0	\$0.00	NA	0	\$0
Total		101	\$18,444,285.01	100%	0	\$0.00		0	\$0

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31411UJC6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,521,740.00	41.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,367,406.37	58.95%	0	\$0.00	NA	0	\$0
Total		116	\$15,889,146.37	100%	0	\$0.00		0	\$0
31411UJD4	COUNTRYWIDE HOME LOANS, INC.	1	\$159,500.00	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,217,730.61	93.29%	0	\$0.00	NA	0	\$0
Total		17	\$2,377,230.61	100%	0	\$0.00		0	\$0
31411UJE2	COUNTRYWIDE HOME LOANS, INC.	4	\$545,800.00	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,982,842.88	78.42%	0	\$0.00	NA	0	\$0
Total		20	\$2,528,642.88	100%	0	\$0.00		0	\$0
31411UJF9	COUNTRYWIDE HOME LOANS, INC.	62	\$17,957,434.00	89.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,060,686.47	10.29%	0	\$0.00	NA	0	\$0
Total		69	\$20,018,120.47	100%	0	\$0.00		0	\$0
31411UJG7	COUNTRYWIDE HOME LOANS, INC.	57	\$16,839,794.00	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$13,167,382.00	43.88%	0	\$0.00	NA	0	\$0
Total		101	\$30,007,176.00	100%	0	\$0.00		0	\$0
31411UJH5	COUNTRYWIDE HOME LOANS, INC.	6	\$1,062,845.00	7.31%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,480,274.37	92.69%	0	\$0.00	NA	0	\$0
Total		67	\$14,543,119.37	100%	0	\$0.00		0	\$0
31411UJJ1	COUNTRYWIDE HOME LOANS, INC.	74	\$9,748,381.80	34.89%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$18,189,754.20	65.11%	0	\$0.00	NA	0	\$0
Total		210	\$27,938,136.00	100%	0	\$0.00		0	\$0
31411UJK8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,280,501.00	30.51%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,915,963.87	69.49%	0	\$0.00	NA	0	\$0
Total		61	\$4,196,464.87	100%	0	\$0.00		0	\$0
31411UJL6	COUNTRYWIDE HOME LOANS, INC.	31	\$3,103,795.00	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,851,960.19	60.99%	0	\$0.00	NA	0	\$0
Total		79	\$7,955,755.19	100%	0	\$0.00		0	\$0

31411UJM4	COUNTRYWIDE HOME LOANS, INC.	28	\$3,582,288.00	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$9,941,350.91	73.51%	0	\$0.00	NA	0	\$0
Total		104	\$13,523,638.91	100%	0	\$0.00		0	\$0
31411UJN2	COUNTRYWIDE HOME LOANS, INC.	26	\$1,808,070.74	46.24%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,102,350.64	53.76%	0	\$0.00	NA	0	\$0
Total		58	\$3,910,421.38	100%	0	\$0.00		0	\$0
31411UJP7	COUNTRYWIDE HOME LOANS, INC.	26	\$2,552,590.00	33.07%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,166,681.60	66.93%	0	\$0.00	NA	0	\$0
Total		78	\$7,719,271.60	100%	0	\$0.00		0	\$0
31411UJQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,159,500.00	27.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,087,096.60	72.7%	0	\$0.00	NA	0	\$0
Total		15	\$4,246,596.60	100%	0	\$0.00		0	\$0
31411UJR3	COUNTRYWIDE HOME LOANS, INC.	6	\$395,875.00	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,379,630.00	77.7%	0	\$0.00	NA	0	\$0
Total		29	\$1,775,505.00	100%	0	\$0.00		0	\$0
31411UJS1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,181,850.00	45.61%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,372,193.24	54.39%	0	\$0.00	NA	0	\$0
Total		60	\$13,554,043.24	100%	0	\$0.00		0	\$0
31411UJT9	COUNTRYWIDE HOME LOANS, INC.	144	\$34,472,489.21	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$96,124,923.30	73.6%	0	\$0.00	NA	0	\$0
Total		526	\$130,597,412.51	100%	0	\$0.00		0	\$0
31411UJU6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,780,873.71	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$35,715,999.72	76.81%	0	\$0.00	NA	0	\$0
Total		202	\$46,496,873.43	100%	0	\$0.00		0	\$0
31411UK26	Unavailable	24	\$6,089,750.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,089,750.00	100%	0	\$0.00		0	\$0
31411UK34	Unavailable	26	\$6,977,298.50	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,977,298.50	100%	0	\$0.00		0	\$0

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31411UK42		COUNTRYWIDE HOME LOANS, INC.	33	\$6,462,183.61	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,462,183.61	100%	0	\$0.00		0	\$0
31411UK67		COUNTRYWIDE HOME LOANS, INC.	35	\$7,253,264.28	96.86%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,000.00	3.14%	0	\$0.00	NA	0	\$0
Total			36	\$7,488,264.28	100%	0	\$0.00		0	\$0
31411UK75		COUNTRYWIDE HOME LOANS, INC.	24	\$6,780,993.00	92.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$583,000.00	7.92%	0	\$0.00	NA	0	\$0
Total			26	\$7,363,993.00	100%	0	\$0.00		0	\$0
31411UK83		COUNTRYWIDE HOME LOANS, INC.	49	\$10,754,797.56	75.23%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,541,020.00	24.77%	0	\$0.00	NA	0	\$0
Total			67	\$14,295,817.56	100%	0	\$0.00		0	\$0
31411UK91		COUNTRYWIDE HOME LOANS, INC.	38	\$8,623,238.00	83.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,756,640.00	16.92%	0	\$0.00	NA	0	\$0
Total			43	\$10,379,878.00	100%	0	\$0.00		0	\$0
31411UKA8		COUNTRYWIDE HOME LOANS, INC.	390	\$55,719,823.12	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$19,284,004.00	25.71%	0	\$0.00	NA	0	\$0
Total			517	\$75,003,827.12	100%	0	\$0.00		0	\$0
31411UKB6		Unavailable	175	\$50,011,257.62	100%	0	\$0.00	NA	0	\$0
Total			175	\$50,011,257.62	100%	0	\$0.00		0	\$0
31411UKC4		COUNTRYWIDE HOME LOANS, INC.	2	\$259,300.00	7.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,246,257.54	92.6%	0	\$0.00	NA	0	\$0
Total			27	\$3,505,557.54	100%	0	\$0.00		0	\$0
31411UKE0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,053,229.70	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,040,541.06	69.75%	0	\$0.00	NA	0	\$0
Total			45	\$10,093,770.76	100%	0	\$0.00		0	\$0
31411UKF7		COUNTRYWIDE HOME LOANS, INC.	5	\$505,870.00	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,863,920.51	78.65%	0	\$0.00	NA	0	\$0
Total			24	\$2,369,790.51	100%	0	\$0.00		0	\$0

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31411UKG5	COUNTRYWIDE HOME LOANS, INC.	83	\$11,086,964.00	37.24%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,683,031.80	62.76%	0	\$0.00	NA	0	\$0
Total		226	\$29,769,995.80	100%	0	\$0.00		0	\$0
31411UKH3	COUNTRYWIDE HOME LOANS, INC.	51	\$3,539,136.00	49.79%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,569,406.83	50.21%	0	\$0.00	NA	0	\$0
Total		106	\$7,108,542.83	100%	0	\$0.00		0	\$0
31411UKJ9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,111,724.00	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,337,692.96	71.65%	0	\$0.00	NA	0	\$0
Total		76	\$7,449,416.96	100%	0	\$0.00		0	\$0
31411UKK6	COUNTRYWIDE HOME LOANS, INC.	47	\$6,218,725.00	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,713,389.16	65.32%	0	\$0.00	NA	0	\$0
Total		136	\$17,932,114.16	100%	0	\$0.00		0	\$0
31411UKL4	COUNTRYWIDE HOME LOANS, INC.	40	\$3,953,456.00	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,949,727.45	63.74%	0	\$0.00	NA	0	\$0
Total		110	\$10,903,183.45	100%	0	\$0.00		0	\$0
31411UKM2	COUNTRYWIDE HOME LOANS, INC.	6	\$2,114,100.00	46.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,444,656.29	53.63%	0	\$0.00	NA	0	\$0
Total		14	\$4,558,756.29	100%	0	\$0.00		0	\$0
31411UKN0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,168,972.00	40.2%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,738,920.00	59.8%	0	\$0.00	NA	0	\$0
Total		48	\$2,907,892.00	100%	0	\$0.00		0	\$0
31411UKP5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,211,136.00	58.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,403,542.35	41.49%	0	\$0.00	NA	0	\$0
Total		45	\$10,614,678.35	100%	0	\$0.00		0	\$0
31411UKQ3	COUNTRYWIDE HOME LOANS, INC.	161	\$38,012,861.00	27.19%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$101,805,566.59	72.81%	0	\$0.00	NA	0	\$0
Total		571	\$139,818,427.59	100%	0	\$0.00		0	\$0

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31411UKR1	COUNTRYWIDE HOME LOANS, INC.	75	\$17,845,674.00	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$53,758,425.48	75.08%	0	\$0.00	NA	0	\$0
Total		309	\$71,604,099.48	100%	0	\$0.00		0	\$0
31411UKS9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,120,247.00	27.07%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,406,253.21	72.93%	0	\$0.00	NA	0	\$0
Total		55	\$11,526,500.21	100%	0	\$0.00		0	\$0
31411UKX8	Unavailable	14	\$3,293,116.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,293,116.98	100%	0	\$0.00		0	\$0
31411UKY6	COUNTRYWIDE HOME LOANS, INC.	5	\$630,001.00	27.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,640,656.22	72.25%	0	\$0.00	NA	0	\$0
Total		14	\$2,270,657.22	100%	0	\$0.00		0	\$0
31411UKZ3	COUNTRYWIDE HOME LOANS, INC.	5	\$739,368.00	57.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$553,054.19	42.79%	0	\$0.00	NA	0	\$0
Total		9	\$1,292,422.19	100%	0	\$0.00		0	\$0
31411UL41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,249,000.00	88.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$167,000.00	11.79%	0	\$0.00	NA	0	\$0
Total		6	\$1,416,000.00	100%	0	\$0.00		0	\$0
31411UL58	COUNTRYWIDE HOME LOANS, INC.	5	\$1,005,600.00	67.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$479,699.77	32.3%	0	\$0.00	NA	0	\$0
Total		7	\$1,485,299.77	100%	0	\$0.00		0	\$0
31411UL66	COUNTRYWIDE HOME LOANS, INC.	8	\$1,528,949.00	81.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$346,000.00	18.45%	0	\$0.00	NA	0	\$0
Total		9	\$1,874,949.00	100%	0	\$0.00		0	\$0
31411UL74	COUNTRYWIDE HOME LOANS, INC.	5	\$926,699.80	68.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$431,183.36	31.75%	0	\$0.00	NA	0	\$0
Total		7	\$1,357,883.16	100%	0	\$0.00		0	\$0
31411ULB5	COUNTRYWIDE HOME LOANS, INC.	5	\$1,222,448.15	79.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$315,136.67	20.5%	0	\$0.00	NA	0	\$0

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Total			7	\$1,537,584.82	100%	0	\$0.00		0	\$0
31411ULC3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,304,750.01	88.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,225,500.00	11.64%	0	\$0.00	NA	0	\$0
Total			41	\$10,530,250.01	100%	0	\$0.00		0	\$0
31411ULD1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,541,460.00	91.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,200.00	8.5%	0	\$0.00	NA	0	\$0
Total			7	\$1,684,660.00	100%	0	\$0.00		0	\$0
31411ULE9		COUNTRYWIDE HOME LOANS, INC.	8	\$2,036,792.00	80.03%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,150.00	19.97%	0	\$0.00	NA	0	\$0
Total			12	\$2,544,942.00	100%	0	\$0.00		0	\$0
31411ULF6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,266,013.46	72.73%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,599,765.49	27.27%	0	\$0.00	NA	0	\$0
Total			31	\$5,865,778.95	100%	0	\$0.00		0	\$0
31411ULG4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,145,357.09	74.44%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,140,011.97	25.56%	0	\$0.00	NA	0	\$0
Total			55	\$12,285,369.06	100%	0	\$0.00		0	\$0
31411ULH2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,740,560.09	45.55%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,275,388.47	54.45%	0	\$0.00	NA	0	\$0
Total			26	\$6,015,948.56	100%	0	\$0.00		0	\$0
31411ULJ8		Unavailable	21	\$5,727,075.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,727,075.00	100%	0	\$0.00		0	\$0
31411ULK5		COUNTRYWIDE HOME LOANS, INC.	1	\$296,000.00	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,361,681.00	91.91%	0	\$0.00	NA	0	\$0
Total			15	\$3,657,681.00	100%	0	\$0.00		0	\$0
31411ULL3		Unavailable	5	\$1,069,440.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,069,440.00	100%	0	\$0.00		0	\$0
31411ULM1		COUNTRYWIDE HOME LOANS, INC.	47	\$8,564,262.00	64.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,814,320.00	35.99%	0	\$0.00	NA	0	\$0

Total			70	\$13,378,582.00	100%	0	\$0.00		0	\$0
31411ULN9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,649,861.00	58.09%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,961,520.00	41.91%	0	\$0.00	NA	0	\$0
Total			85	\$16,611,381.00	100%	0	\$0.00		0	\$0
31411ULP4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,193,539.67	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,193,539.67	100%	0	\$0.00		0	\$0
31411ULQ2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,029,191.20	87.92%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$553,821.88	12.08%	0	\$0.00	NA	0	\$0
Total			27	\$4,583,013.08	100%	0	\$0.00		0	\$0
31411ULR0		Unavailable	6	\$1,098,892.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,098,892.43	100%	0	\$0.00		0	\$0
31411ULT6		COUNTRYWIDE HOME LOANS, INC.	32	\$7,435,196.27	79.98%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,861,120.00	20.02%	0	\$0.00	NA	0	\$0
Total			38	\$9,296,316.27	100%	0	\$0.00		0	\$0
31411ULU3		COUNTRYWIDE HOME LOANS, INC.	34	\$8,147,662.52	99.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,200.00	0.87%	0	\$0.00	NA	0	\$0
Total			35	\$8,218,862.52	100%	0	\$0.00		0	\$0
31411ULV1		COUNTRYWIDE HOME LOANS, INC.	29	\$7,658,132.00	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$320,000.00	4.01%	0	\$0.00	NA	0	\$0
Total			30	\$7,978,132.00	100%	0	\$0.00		0	\$0
31411ULW9		COUNTRYWIDE HOME LOANS, INC.	33	\$7,097,867.00	48.52%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,530,644.92	51.48%	0	\$0.00	NA	0	\$0
Total			63	\$14,628,511.92	100%	0	\$0.00		0	\$0
31411ULX7		COUNTRYWIDE HOME LOANS, INC.	34	\$8,326,627.88	86.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,257,408.24	13.12%	0	\$0.00	NA	0	\$0
Total			38	\$9,584,036.12	100%	0	\$0.00		0	\$0
31411ULY5		COUNTRYWIDE HOME LOANS, INC.	40	\$7,666,338.99	90.01%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$850,996.85	9.99%	0	\$0.00	NA	0	\$0
Total			43	\$8,517,335.84	100%	0	\$0.00		0	\$0
31411UM40		COUNTRYWIDE HOME LOANS, INC.	11	\$1,530,394.18	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,669,756.69	70.57%	0	\$0.00	NA	0	\$0
Total			39	\$5,200,150.87	100%	0	\$0.00		0	\$0
31411UM57		COUNTRYWIDE HOME LOANS, INC.	6	\$473,011.45	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,632,303.85	77.53%	0	\$0.00	NA	0	\$0
Total			26	\$2,105,315.30	100%	0	\$0.00		0	\$0
31411UM65		COUNTRYWIDE HOME LOANS, INC.	2	\$221,199.00	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$838,630.28	79.13%	0	\$0.00	NA	0	\$0
Total			10	\$1,059,829.28	100%	0	\$0.00		0	\$0
31411UM81		Unavailable	2	\$208,347.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$208,347.96	100%	0	\$0.00		0	\$0
31411UMA6		Unavailable	38	\$6,609,449.08	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,609,449.08	100%	0	\$0.00		0	\$0
31411UMB4		COUNTRYWIDE HOME LOANS, INC.	169	\$47,573,385.49	62.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$28,062,586.00	37.1%	0	\$0.00	NA	0	\$0
Total			263	\$75,635,971.49	100%	0	\$0.00		0	\$0
31411UMD0		COUNTRYWIDE HOME LOANS, INC.	54	\$11,679,856.72	75.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,736,310.00	24.24%	0	\$0.00	NA	0	\$0
Total			68	\$15,416,166.72	100%	0	\$0.00		0	\$0
31411UME8		COUNTRYWIDE HOME LOANS, INC.	66	\$16,891,578.62	78.75%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,558,865.09	21.25%	0	\$0.00	NA	0	\$0
Total			82	\$21,450,443.71	100%	0	\$0.00		0	\$0
31411UMF5		COUNTRYWIDE HOME LOANS, INC.	63	\$12,103,699.00	57.83%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,825,996.18	42.17%	0	\$0.00	NA	0	\$0
Total			96	\$20,929,695.18	100%	0	\$0.00		0	\$0
31411UMG3		Unavailable	102	\$26,697,377.17	100%	0	\$0.00	NA	0	\$0
Total			102	\$26,697,377.17	100%	0	\$0.00		0	\$0

31411UMJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$699,750.00	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$922,454.47	56.86%	0	\$0.00	NA	0	\$0
Total		25	\$1,622,204.47	100%	0	\$0.00		0	\$0
31411UMK4	COUNTRYWIDE HOME LOANS, INC.	27	\$4,201,352.00	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$9,608,898.56	69.58%	0	\$0.00	NA	0	\$0
Total		80	\$13,810,250.56	100%	0	\$0.00		0	\$0
31411UML2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,673,557.85	40.68%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$9,733,228.48	59.32%	0	\$0.00	NA	0	\$0
Total		113	\$16,406,786.33	100%	0	\$0.00		0	\$0
31411UMN8	COUNTRYWIDE HOME LOANS, INC.	77	\$9,940,103.00	27.31%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$26,452,641.74	72.69%	0	\$0.00	NA	0	\$0
Total		278	\$36,392,744.74	100%	0	\$0.00		0	\$0
31411UMP3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,064,335.00	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,392,962.94	62.17%	0	\$0.00	NA	0	\$0
Total		77	\$5,457,297.94	100%	0	\$0.00		0	\$0
31411UMQ1	COUNTRYWIDE HOME LOANS, INC.	27	\$2,647,060.00	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,466,302.85	62.79%	0	\$0.00	NA	0	\$0
Total		72	\$7,113,362.85	100%	0	\$0.00		0	\$0
31411UMR9	COUNTRYWIDE HOME LOANS, INC.	35	\$4,619,712.00	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,727,514.16	74.82%	0	\$0.00	NA	0	\$0
Total		140	\$18,347,226.16	100%	0	\$0.00		0	\$0
31411UMS7	COUNTRYWIDE HOME LOANS, INC.	30	\$2,948,010.00	30.35%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,764,241.16	69.65%	0	\$0.00	NA	0	\$0
Total		98	\$9,712,251.16	100%	0	\$0.00		0	\$0
31411UMT5	COUNTRYWIDE HOME LOANS, INC.	4	\$504,360.00	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,517,171.75	75.05%	0	\$0.00	NA	0	\$0
Total		16	\$2,021,531.75	100%	0	\$0.00		0	\$0

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31411UMU2	COUNTRYWIDE HOME LOANS, INC.	15	\$822,125.00	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,704,977.69	67.47%	0	\$0.00	NA	0	\$0
Total		44	\$2,527,102.69	100%	0	\$0.00		0	\$0
31411UMV0	COUNTRYWIDE HOME LOANS, INC.	17	\$4,148,007.00	52.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,722,577.81	47.3%	0	\$0.00	NA	0	\$0
Total		33	\$7,870,584.81	100%	0	\$0.00		0	\$0
31411UMW8	COUNTRYWIDE HOME LOANS, INC.	104	\$25,453,269.00	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	365	\$93,294,143.26	78.57%	0	\$0.00	NA	0	\$0
Total		469	\$118,747,412.26	100%	0	\$0.00		0	\$0
31411UMX6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,521,200.35	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$52,801,237.59	79.61%	0	\$0.00	NA	0	\$0
Total		292	\$66,322,437.94	100%	0	\$0.00		0	\$0
31411UMY4	COUNTRYWIDE HOME LOANS, INC.	5	\$890,000.00	6.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$12,385,650.28	93.3%	0	\$0.00	NA	0	\$0
Total		59	\$13,275,650.28	100%	0	\$0.00		0	\$0
31411UN31	Unavailable	20	\$2,888,379.41	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,888,379.41	100%	0	\$0.00		0	\$0
31411UN49	COUNTRYWIDE HOME LOANS, INC.	83	\$16,737,439.23	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,250,133.85	6.95%	0	\$0.00	NA	0	\$0
Total		87	\$17,987,573.08	100%	0	\$0.00		0	\$0
31411UN56	COUNTRYWIDE HOME LOANS, INC.	99	\$23,142,435.69	49.91%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$23,229,417.74	50.09%	0	\$0.00	NA	0	\$0
Total		186	\$46,371,853.43	100%	0	\$0.00		0	\$0
31411UN64	COUNTRYWIDE HOME LOANS, INC.	61	\$13,138,706.00	59.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,830,922.41	40.2%	0	\$0.00	NA	0	\$0
Total		93	\$21,969,628.41	100%	0	\$0.00		0	\$0
31411UN80	COUNTRYWIDE HOME LOANS, INC.	3	\$609,206.53	48.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$648,427.91	51.56%	0	\$0.00	NA	0	\$0

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Total			5	\$1,257,634.44	100%	0	\$0.00		0	\$0
31411UNC1		Unavailable	1	\$108,518.72	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,518.72	100%	0	\$0.00		0	\$0
31411UNE7		COUNTRYWIDE HOME LOANS, INC.	4	\$463,750.00	41.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$651,734.97	58.43%	0	\$0.00	NA	0	\$0
Total			10	\$1,115,484.97	100%	0	\$0.00		0	\$0
31411UNJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$775,092.00	22.82%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,621,538.18	77.18%	0	\$0.00	NA	0	\$0
Total			35	\$3,396,630.18	100%	0	\$0.00		0	\$0
31411UNK3		COUNTRYWIDE HOME LOANS, INC.	84	\$5,573,461.31	29.2%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$13,515,244.58	70.8%	0	\$0.00	NA	0	\$0
Total			284	\$19,088,705.89	100%	0	\$0.00		0	\$0
31411UNL1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,633,363.00	56.98%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,497,882.56	43.02%	0	\$0.00	NA	0	\$0
Total			82	\$8,131,245.56	100%	0	\$0.00		0	\$0
31411UNM9		COUNTRYWIDE HOME LOANS, INC.	10	\$550,875.00	38.94%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$863,959.47	61.06%	0	\$0.00	NA	0	\$0
Total			23	\$1,414,834.47	100%	0	\$0.00		0	\$0
31411UNN7		COUNTRYWIDE HOME LOANS, INC.	4	\$522,859.00	19.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,214,883.52	80.9%	0	\$0.00	NA	0	\$0
Total			21	\$2,737,742.52	100%	0	\$0.00		0	\$0
31411UNP2		COUNTRYWIDE HOME LOANS, INC.	26	\$6,499,590.31	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,591,710.37	53.88%	0	\$0.00	NA	0	\$0
Total			56	\$14,091,300.68	100%	0	\$0.00		0	\$0
31411UNQ0		COUNTRYWIDE HOME LOANS, INC.	168	\$41,120,180.43	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	382	\$98,683,467.27	70.59%	0	\$0.00	NA	0	\$0
Total			550	\$139,803,647.70	100%	0	\$0.00		0	\$0
31411UNR8			76	\$17,121,758.21	26.08%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	13	\$2,394,403.00	17.15%	0	\$0.00	NA	0
		Unavailable	47	\$11,568,625.43	82.85%	0	\$0.00	NA	0
Total			60	\$13,963,028.43	100%	0	\$0.00		0
31411UNW7		COUNTRYWIDE HOME LOANS, INC.	117	\$15,380,802.00	39.73%	0	\$0.00	NA	0
		Unavailable	179	\$23,329,749.41	60.27%	0	\$0.00	NA	0
Total			296	\$38,710,551.41	100%	0	\$0.00		0
31411UNX5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,476,284.86	28.66%	0	\$0.00	NA	0
		Unavailable	142	\$18,609,919.43	71.34%	0	\$0.00	NA	0
Total			200	\$26,086,204.29	100%	0	\$0.00		0
31411UNY3		COUNTRYWIDE HOME LOANS, INC.	33	\$1,948,380.42	39.59%	0	\$0.00	NA	0
		Unavailable	54	\$2,972,442.06	60.41%	0	\$0.00	NA	0
Total			87	\$4,920,822.48	100%	0	\$0.00		0
31411UP21		COUNTRYWIDE HOME LOANS, INC.	13	\$680,395.00	17.47%	0	\$0.00	NA	0
		Unavailable	52	\$3,214,911.27	82.53%	0	\$0.00	NA	0
Total			65	\$3,895,306.27	100%	0	\$0.00		0
31411UP70		COUNTRYWIDE HOME LOANS, INC.	92	\$22,976,597.37	76.54%	0	\$0.00	NA	0
		Unavailable	26	\$7,042,392.00	23.46%	0	\$0.00	NA	0
Total			118	\$30,018,989.37	100%	0	\$0.00		0
31411UP88		COUNTRYWIDE HOME	77	\$20,632,734.89	87.1%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	12	\$3,057,150.00	12.9%	0	\$0.00	NA	0	\$0
Total			89	\$23,689,884.89	100%	0	\$0.00		0	\$0
31411UP96		COUNTRYWIDE HOME LOANS, INC.	37	\$10,158,911.09	53.42%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,856,400.00	46.58%	0	\$0.00	NA	0	\$0
Total			66	\$19,015,311.09	100%	0	\$0.00		0	\$0
31411UPD7		COUNTRYWIDE HOME LOANS, INC.	49	\$3,276,291.27	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,377,524.30	66.06%	0	\$0.00	NA	0	\$0
Total			142	\$9,653,815.57	100%	0	\$0.00		0	\$0
31411UPE5		COUNTRYWIDE HOME LOANS, INC.	85	\$8,425,879.00	40.09%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$12,591,537.96	59.91%	0	\$0.00	NA	0	\$0
Total			213	\$21,017,416.96	100%	0	\$0.00		0	\$0
31411UPF2		COUNTRYWIDE HOME LOANS, INC.	5	\$621,279.00	23.35%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,039,704.49	76.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,660,983.49	100%	0	\$0.00		0	\$0
31411UPG0		COUNTRYWIDE HOME LOANS, INC.	4	\$394,300.00	25.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,176,130.14	74.89%	0	\$0.00	NA	0	\$0
Total			16	\$1,570,430.14	100%	0	\$0.00		0	\$0
31411UPH8		COUNTRYWIDE HOME LOANS, INC.	33	\$9,011,182.70	55.26%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,296,809.69	44.74%	0	\$0.00	NA	0	\$0
Total			67	\$16,307,992.39	100%	0	\$0.00		0	\$0
31411UPJ4		COUNTRYWIDE HOME LOANS, INC.	221	\$53,818,450.60	31.12%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$119,129,699.87	68.88%	0	\$0.00	NA	0	\$0
Total			693	\$172,948,150.47	100%	0	\$0.00		0	\$0
31411UPK1		COUNTRYWIDE HOME LOANS, INC.	76	\$17,589,341.11	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$56,212,233.27	76.17%	0	\$0.00	NA	0	\$0
Total			303	\$73,801,574.38	100%	0	\$0.00		0	\$0
31411UPL9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,022,551.29	11.91%	0	\$0.00	NA	0	\$0

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		Unavailable	67	\$14,960,473.56	88.09%	0	\$0.00	NA	0	\$0
Total			77	\$16,983,024.85	100%	0	\$0.00		0	\$0
31411UPM7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,700,262.14	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,410,389.12	77.7%	0	\$0.00	NA	0	\$0
Total			61	\$12,110,651.26	100%	0	\$0.00		0	\$0
31411UPQ8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,252,938.03	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,774,639.05	55.19%	0	\$0.00	NA	0	\$0
Total			19	\$5,027,577.08	100%	0	\$0.00		0	\$0
31411UPR6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,964,780.00	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$7,762,206.92	72.36%	0	\$0.00	NA	0	\$0
Total			35	\$10,726,986.92	100%	0	\$0.00		0	\$0
31411UPS4		Unavailable	17	\$3,721,561.42	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,721,561.42	100%	0	\$0.00		0	\$0
31411UPU9		COUNTRYWIDE HOME LOANS, INC.	30	\$7,300,350.37	37.38%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,227,531.20	62.62%	0	\$0.00	NA	0	\$0
Total			81	\$19,527,881.57	100%	0	\$0.00		0	\$0
31411UPV7		COUNTRYWIDE HOME LOANS, INC.	45	\$6,934,799.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$13,586,412.18	66.21%	0	\$0.00	NA	0	\$0
Total			114	\$20,521,211.18	100%	0	\$0.00		0	\$0
31411UPW5		COUNTRYWIDE HOME LOANS, INC.	64	\$8,420,257.00	47.99%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,124,594.82	52.01%	0	\$0.00	NA	0	\$0
Total			130	\$17,544,851.82	100%	0	\$0.00		0	\$0
31411UPX3		COUNTRYWIDE HOME LOANS, INC.	45	\$5,864,761.28	43.29%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,684,378.57	56.71%	0	\$0.00	NA	0	\$0
Total			103	\$13,549,139.85	100%	0	\$0.00		0	\$0
31411UPY1		COUNTRYWIDE HOME LOANS, INC.	63	\$8,261,018.00	30.39%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$18,925,825.88	69.61%	0	\$0.00	NA	0	\$0
Total			209	\$27,186,843.88	100%	0	\$0.00		0	\$0

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31411UPZ8	COUNTRYWIDE HOME LOANS, INC.	47	\$4,688,337.79	28.45%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$11,793,386.29	71.55%	0	\$0.00	NA	0	\$0
Total		168	\$16,481,724.08	100%	0	\$0.00		0	\$0
31411UQ46	Unavailable	12	\$2,626,909.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,626,909.30	100%	0	\$0.00		0	\$0
31411UQ61	Unavailable	10	\$2,011,988.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,011,988.00	100%	0	\$0.00		0	\$0
31411UQ87	COUNTRYWIDE HOME LOANS, INC.	23	\$2,887,570.00	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,154,469.27	68.07%	0	\$0.00	NA	0	\$0
Total		70	\$9,042,039.27	100%	0	\$0.00		0	\$0
31411UQ95	COUNTRYWIDE HOME LOANS, INC.	12	\$1,926,158.70	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$11,290,925.96	85.43%	0	\$0.00	NA	0	\$0
Total		68	\$13,217,084.66	100%	0	\$0.00		0	\$0
31411UQA2	Unavailable	53	\$16,441,562.00	100%	0	\$0.00	NA	0	\$0
Total		53	\$16,441,562.00	100%	0	\$0.00		0	\$0
31411UQC8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,445,158.70	47.22%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,850,288.37	52.78%	0	\$0.00	NA	0	\$0
Total		32	\$7,295,447.07	100%	0	\$0.00		0	\$0
31411UQD6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,993,612.14	62.23%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,244,979.12	37.77%	0	\$0.00	NA	0	\$0
Total		50	\$11,238,591.26	100%	0	\$0.00		0	\$0
31411UQM6	COUNTRYWIDE HOME LOANS, INC.	100	\$25,139,361.54	52.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,868,149.00	47.63%	0	\$0.00	NA	0	\$0
Total		188	\$48,007,510.54	100%	0	\$0.00		0	\$0
31411UQN4	COUNTRYWIDE HOME LOANS, INC.	50	\$12,019,459.98	82.96%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,468,354.70	17.04%	0	\$0.00	NA	0	\$0
Total		59	\$14,487,814.68	100%	0	\$0.00		0	\$0
31411UQP9	COUNTRYWIDE HOME LOANS, INC.	5	\$990,377.94	18.85%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$4,264,747.84	81.15%	0	\$0.00	NA	0	\$0
Total			23	\$5,255,125.78	100%	0	\$0.00		0	\$0
31411UQS3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,344,545.00	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,098,059.31	81.93%	0	\$0.00	NA	0	\$0
Total			43	\$7,442,604.31	100%	0	\$0.00		0	\$0
31411UQU8		COUNTRYWIDE HOME LOANS, INC.	6	\$820,655.00	12.79%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,596,319.10	87.21%	0	\$0.00	NA	0	\$0
Total			50	\$6,416,974.10	100%	0	\$0.00		0	\$0
31411UQV6		COUNTRYWIDE HOME LOANS, INC.	7	\$687,960.03	11.95%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,069,637.85	88.05%	0	\$0.00	NA	0	\$0
Total			60	\$5,757,597.88	100%	0	\$0.00		0	\$0
31411UQW4		COUNTRYWIDE HOME LOANS, INC.	29	\$1,439,088.68	16.27%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$7,405,551.05	83.73%	0	\$0.00	NA	0	\$0
Total			159	\$8,844,639.73	100%	0	\$0.00		0	\$0
31411UQY0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,841,942.88	58.86%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,287,500.00	41.14%	0	\$0.00	NA	0	\$0
Total			20	\$3,129,442.88	100%	0	\$0.00		0	\$0
31411UQZ7		COUNTRYWIDE HOME LOANS, INC.	50	\$4,575,943.00	43.62%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,913,901.77	56.38%	0	\$0.00	NA	0	\$0
Total			109	\$10,489,844.77	100%	0	\$0.00		0	\$0
31411UR94		COUNTRYWIDE HOME LOANS, INC.	17	\$1,167,630.00	44.4%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,462,288.68	55.6%	0	\$0.00	NA	0	\$0
Total			39	\$2,629,918.68	100%	0	\$0.00		0	\$0
31411URA1		COUNTRYWIDE HOME LOANS, INC.	71	\$9,318,360.54	36.89%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,943,962.25	63.11%	0	\$0.00	NA	0	\$0
Total			192	\$25,262,322.79	100%	0	\$0.00		0	\$0
31411URB9		COUNTRYWIDE HOME LOANS, INC.	38	\$2,593,285.00	34.3%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,967,371.78	65.7%	0	\$0.00	NA	0	\$0

Total			112	\$7,560,656.78	100%	0	\$0.00		0	\$0
31411URC7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,294,374.00	23.27%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$20,757,579.14	76.73%	0	\$0.00	NA	0	\$0
Total			274	\$27,051,953.14	100%	0	\$0.00		0	\$0
31411URD5		COUNTRYWIDE HOME LOANS, INC.	43	\$5,583,095.00	23.9%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$17,773,155.22	76.1%	0	\$0.00	NA	0	\$0
Total			181	\$23,356,250.22	100%	0	\$0.00		0	\$0
31411URE3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,587,754.00	16.28%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$8,166,577.68	83.72%	0	\$0.00	NA	0	\$0
Total			100	\$9,754,331.68	100%	0	\$0.00		0	\$0
31411URF0		COUNTRYWIDE HOME LOANS, INC.	15	\$853,592.00	20.42%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,325,663.49	79.58%	0	\$0.00	NA	0	\$0
Total			64	\$4,179,255.49	100%	0	\$0.00		0	\$0
31411URG8		COUNTRYWIDE HOME LOANS, INC.	29	\$4,204,469.00	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,751,084.36	69.87%	0	\$0.00	NA	0	\$0
Total			93	\$13,955,553.36	100%	0	\$0.00		0	\$0
31411URH6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,702,774.72	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,234,071.56	60.6%	0	\$0.00	NA	0	\$0
Total			94	\$11,936,846.28	100%	0	\$0.00		0	\$0
31411URK9		COUNTRYWIDE HOME LOANS, INC.	32	\$8,347,537.00	68.7%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,802,599.84	31.3%	0	\$0.00	NA	0	\$0
Total			48	\$12,150,136.84	100%	0	\$0.00		0	\$0
31411URL7		COUNTRYWIDE HOME LOANS, INC.	146	\$35,734,053.00	25.99%	0	\$0.00	NA	0	\$0
		Unavailable	408	\$101,740,168.10	74.01%	0	\$0.00	NA	0	\$0
Total			554	\$137,474,221.10	100%	0	\$0.00		0	\$0
31411URM5		COUNTRYWIDE HOME LOANS, INC.	52	\$11,338,465.67	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	271	\$65,182,976.83	85.18%	0	\$0.00	NA	0	\$0
Total			323	\$76,521,442.50	100%	0	\$0.00		0	\$0

31411URN3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,193,068.44	6.52%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,111,042.04	93.48%	0	\$0.00	NA	0	\$0
Total		82	\$18,304,110.48	100%	0	\$0.00		0	\$0
31411URT0	COUNTRYWIDE HOME LOANS, INC.	24	\$4,553,701.51	22.57%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,619,229.29	77.43%	0	\$0.00	NA	0	\$0
Total		100	\$20,172,930.80	100%	0	\$0.00		0	\$0
31411USB8	COUNTRYWIDE HOME LOANS, INC.	4	\$497,125.00	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,926,829.00	85.48%	0	\$0.00	NA	0	\$0
Total		27	\$3,423,954.00	100%	0	\$0.00		0	\$0
31411USC6	COUNTRYWIDE HOME LOANS, INC.	53	\$6,732,849.31	46.84%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,641,337.93	53.16%	0	\$0.00	NA	0	\$0
Total		109	\$14,374,187.24	100%	0	\$0.00		0	\$0
31411USD4	COUNTRYWIDE HOME LOANS, INC.	41	\$5,337,567.00	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$14,159,965.70	72.62%	0	\$0.00	NA	0	\$0
Total		148	\$19,497,532.70	100%	0	\$0.00		0	\$0
31411USE2	COUNTRYWIDE HOME LOANS, INC.	28	\$1,736,234.00	27.15%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$4,659,651.91	72.85%	0	\$0.00	NA	0	\$0
Total		103	\$6,395,885.91	100%	0	\$0.00		0	\$0
31411USF9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,682,164.69	28.75%	0	\$0.00	NA	0	\$0
	Unavailable	381	\$95,883,429.01	71.25%	0	\$0.00	NA	0	\$0
Total		543	\$134,565,593.70	100%	0	\$0.00		0	\$0
31411USG7	COUNTRYWIDE HOME LOANS, INC.	52	\$12,031,755.30	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$42,292,529.13	77.85%	0	\$0.00	NA	0	\$0
Total		233	\$54,324,284.43	100%	0	\$0.00		0	\$0
31411USP7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,219,267.69	51.87%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,556,146.56	48.13%	0	\$0.00	NA	0	\$0
Total		82	\$17,775,414.25	100%	0	\$0.00		0	\$0

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31411USQ5		COUNTRYWIDE HOME LOANS, INC.	38	\$7,417,302.87	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$259,425.00	3.38%	0	\$0.00	NA	0	\$0
Total			40	\$7,676,727.87	100%	0	\$0.00		0	\$0
31411USR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,626,692.76	93.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$347,100.00	6.98%	0	\$0.00	NA	0	\$0
Total			24	\$4,973,792.76	100%	0	\$0.00		0	\$0
31411UST9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,203,970.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,203,970.48	100%	0	\$0.00		0	\$0
31411VA74		Unavailable	19	\$4,877,143.37	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,877,143.37	100%	0	\$0.00		0	\$0
31411VA90		Unavailable	4	\$1,042,252.26	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,042,252.26	100%	0	\$0.00		0	\$0
31411VBC2		Unavailable	23	\$6,051,647.05	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,051,647.05	100%	0	\$0.00		0	\$0
31411VC23		NATIONAL CITY MORTGAGE COMPANY	46	\$10,414,931.55	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$11,625,232.03	52.75%	0	\$0.00	NA	0	\$0
Total			102	\$22,040,163.58	100%	0	\$0.00		0	\$0
31411VC31		NATIONAL CITY MORTGAGE COMPANY	43	\$4,245,965.45	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,643,014.76	57.06%	0	\$0.00	NA	0	\$0
Total			99	\$9,888,980.21	100%	0	\$0.00		0	\$0
31411VC49		NATIONAL CITY MORTGAGE COMPANY	38	\$2,155,303.88	42.73%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,889,040.75	57.27%	0	\$0.00	NA	0	\$0
Total			88	\$5,044,344.63	100%	0	\$0.00		0	\$0
31411VC56		NATIONAL CITY MORTGAGE COMPANY	32	\$6,950,588.58	45.63%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$8,281,438.56	54.37%	0	\$0.00	NA	0	\$0
Total			75	\$15,232,027.14	100%	0	\$0.00		0	\$0
31411VC64		NATIONAL CITY MORTGAGE COMPANY	24	\$1,654,624.81	42.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,277,062.36	57.92%	0	\$0.00	NA	0	\$0

Total			56	\$3,931,687.17	100%	0	\$0.00		0	\$0
31411VC72		NATIONAL CITY MORTGAGE COMPANY	11	\$1,480,924.21	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,520,552.82	62.99%	0	\$0.00	NA	0	\$0
Total			30	\$4,001,477.03	100%	0	\$0.00		0	\$0
31411VC80		NATIONAL CITY MORTGAGE COMPANY	4	\$399,272.20	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,288,045.64	85.14%	0	\$0.00	NA	0	\$0
Total			27	\$2,687,317.84	100%	0	\$0.00		0	\$0
31411VC98		NATIONAL CITY MORTGAGE COMPANY	10	\$2,795,925.69	36.51%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,862,685.48	63.49%	0	\$0.00	NA	0	\$0
Total			26	\$7,658,611.17	100%	0	\$0.00		0	\$0
31411VCR8		NATIONAL CITY MORTGAGE COMPANY	566	\$145,893,669.42	54.97%	0	\$0.00	NA	0	\$0
		Unavailable	448	\$119,530,593.89	45.03%	0	\$0.00	NA	0	\$0
Total			1,014	\$265,424,263.31	100%	0	\$0.00		0	\$0
31411VCS6		NATIONAL CITY MORTGAGE COMPANY	86	\$23,172,820.47	20.7%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$88,792,341.24	79.3%	0	\$0.00	NA	0	\$0
Total			421	\$111,965,161.71	100%	0	\$0.00		0	\$0
31411VCT4		NATIONAL CITY MORTGAGE COMPANY	220	\$28,737,637.29	57.96%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$20,844,895.27	42.04%	0	\$0.00	NA	0	\$0
Total			379	\$49,582,532.56	100%	0	\$0.00		0	\$0
31411VCU1		NATIONAL CITY MORTGAGE COMPANY	94	\$12,623,510.83	39.94%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$18,984,509.87	60.06%	0	\$0.00	NA	0	\$0
Total			238	\$31,608,020.70	100%	0	\$0.00		0	\$0
31411VCV9		NATIONAL CITY MORTGAGE COMPANY	116	\$11,336,011.17	56.68%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,663,896.18	43.32%	0	\$0.00	NA	0	\$0
Total			204	\$19,999,907.35	100%	0	\$0.00		0	\$0
31411VCW7		NATIONAL CITY MORTGAGE COMPANY	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0	\$0
Total			197	\$13,491,675.38	100%	0	\$0.00		0	\$0

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31411VCX5	NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0	\$0
Total		179	\$44,106,157.83	100%	0	\$0.00		0	\$0
31411VCY3	NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0	\$0
Total		137	\$33,990,730.46	100%	0	\$0.00		0	\$0
31411VCZ0	NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0	\$0
Total		103	\$25,689,791.91	100%	0	\$0.00		0	\$0
31411VDA4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0	\$0
Total		20	\$2,548,261.32	100%	0	\$0.00		0	\$0
31411VDC0	NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0	\$0
Total		16	\$1,395,429.03	100%	0	\$0.00		0	\$0
31411VDH9	NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,047,456.48	100%	0	\$0.00		0	\$0
31411VDJ5	NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,362,335.91	100%	0	\$0.00		0	\$0
31411VE21	WACHOVIA MORTGAGE CORPORATION	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,322,532.02	6.95%	0	\$0.00	NA	0	\$0
Total		79	\$19,033,705.74	100%	0	\$0.00		0	\$0
31411VE39	WACHOVIA MORTGAGE CORPORATION	15	\$809,264.70	60.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$521,796.95	39.2%	0	\$0.00	NA	0	\$0
Total		24	\$1,331,061.65	100%	0	\$0.00		0	\$0

31411VE54	WACHOVIA MORTGAGE CORPORATION	17	\$3,272,865.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,272,865.45	100%	0	\$0.00		0	\$0
31411VE62	WACHOVIA MORTGAGE CORPORATION	8	\$1,667,971.00	85.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,000.00	14.81%	0	\$0.00	NA	0	\$0
Total		9	\$1,957,971.00	100%	0	\$0.00		0	\$0
31411VEV7	WACHOVIA MORTGAGE CORPORATION	17	\$1,540,320.16	68.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$695,935.29	31.12%	0	\$0.00	NA	0	\$0
Total		23	\$2,236,255.45	100%	0	\$0.00		0	\$0
31411VEX3	WACHOVIA MORTGAGE CORPORATION	24	\$1,401,093.10	75.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$451,433.08	24.37%	0	\$0.00	NA	0	\$0
Total		31	\$1,852,526.18	100%	0	\$0.00		0	\$0
31411VEY1	WACHOVIA MORTGAGE CORPORATION	31	\$3,093,861.84	93.64%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,971.44	6.36%	0	\$0.00	NA	0	\$0
Total		33	\$3,303,833.28	100%	0	\$0.00		0	\$0
31411VEZ8	WACHOVIA MORTGAGE CORPORATION	26	\$3,574,030.40	90.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$385,000.00	9.72%	0	\$0.00	NA	0	\$0
Total		29	\$3,959,030.40	100%	0	\$0.00		0	\$0
31411VHW2	NATIONAL CITY MORTGAGE COMPANY	180	\$41,104,257.55	70.72%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$17,015,141.90	29.28%	0	\$0.00	NA	0	\$0
Total		255	\$58,119,399.45	100%	0	\$0.00		0	\$0
31411VHX0	NATIONAL CITY MORTGAGE COMPANY	207	\$46,805,382.74	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,146,545.49	11.61%	0	\$0.00	NA	0	\$0
Total		228	\$52,951,928.23	100%	0	\$0.00		0	\$0
31411VJB6		31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0

		SELF-HELP VENTURES FUND							
Total			31	\$3,175,501.90	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31411VMB2		MORGAN STANLEY CREDIT CORPORATION	52	\$11,800,114.39	100%	0	\$0.00	NA	\$0

Total			52	\$11,800,114.39	100%	0	\$0.00		0	\$0
31411VMC0		MORGAN STANLEY CREDIT CORPORATION	17	\$4,297,323.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,297,323.00	100%	0	\$0.00		0	\$0
31411VMD8		MORGAN STANLEY CREDIT CORPORATION	24	\$4,409,068.01	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,409,068.01	100%	0	\$0.00		0	\$0
31411VME6		MORGAN STANLEY CREDIT CORPORATION	53	\$12,058,095.74	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,058,095.74	100%	0	\$0.00		0	\$0
31411VMF3		MORGAN STANLEY CREDIT CORPORATION	40	\$8,240,975.75	100%	0	\$0.00	NA	0	\$0
Total			40	\$8,240,975.75	100%	0	\$0.00		0	\$0
31411VMG1		MORGAN STANLEY CREDIT CORPORATION	38	\$6,842,466.36	100%	0	\$0.00	NA	0	\$0
Total			38	\$6,842,466.36	100%	0	\$0.00		0	\$0
31411VML0		Unavailable	1,181	\$323,483,812.46	100%	0	\$0.00	NA	0	\$0
Total			1,181	\$323,483,812.46	100%	0	\$0.00		0	\$0
31411VMM8		Unavailable	675	\$174,924,218.67	100%	0	\$0.00	NA	0	\$0
Total			675	\$174,924,218.67	100%	0	\$0.00		0	\$0
31411VMN6		Unavailable	542	\$143,763,170.48	100%	0	\$0.00	NA	0	\$0
Total			542	\$143,763,170.48	100%	0	\$0.00		0	\$0
31411VMP1		Unavailable	81	\$13,838,338.47	100%	0	\$0.00	NA	0	\$0
Total			81	\$13,838,338.47	100%	0	\$0.00		0	\$0
31411VMQ9		Unavailable	107	\$19,267,173.22	100%	0	\$0.00	NA	0	\$0
Total			107	\$19,267,173.22	100%	0	\$0.00		0	\$0
31411VMR7		Unavailable	112	\$19,968,143.31	100%	0	\$0.00	NA	0	\$0
Total			112	\$19,968,143.31	100%	0	\$0.00		0	\$0
31411VMS5		Unavailable	54	\$9,167,675.44	100%	0	\$0.00	NA	0	\$0

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Total			54	\$9,167,675.44	100%	0	\$0.00		0	\$0
31411VMT3	Unavailable		60	\$8,713,001.91	100%	0	\$0.00	NA	0	\$0
Total			60	\$8,713,001.91	100%	0	\$0.00		0	\$0
31411VMU0	Unavailable		31	\$4,845,729.39	100%	0	\$0.00	NA	0	\$0
Total			31	\$4,845,729.39	100%	0	\$0.00		0	\$0
31411VMV8	Unavailable		13	\$1,704,976.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,704,976.76	100%	0	\$0.00		0	\$0
31411VMW6	Unavailable		23	\$2,301,731.49	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,301,731.49	100%	0	\$0.00		0	\$0
31411VN21	Unavailable		26	\$1,564,794.01	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,564,794.01	100%	0	\$0.00		0	\$0
31411VN39	Unavailable		20	\$1,181,243.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,181,243.96	100%	0	\$0.00		0	\$0
31411VN47	Unavailable		45	\$4,441,128.64	100%	0	\$0.00	NA	0	\$0
Total			45	\$4,441,128.64	100%	0	\$0.00		0	\$0
31411VN54	Unavailable		22	\$2,160,447.07	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,160,447.07	100%	0	\$0.00		0	\$0
31411VN62	Unavailable		12	\$1,143,602.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,143,602.13	100%	0	\$0.00		0	\$0
31411VN70	INDYMAC BANK, FSB		29	\$7,955,930.82	25.45%	0	\$0.00	NA	0	\$0
	Unavailable		98	\$23,300,446.82	74.55%	0	\$0.00	NA	0	\$0
Total			127	\$31,256,377.64	100%	0	\$0.00		0	\$0
31411VN88	INDYMAC BANK, FSB		23	\$5,339,492.53	22.91%	0	\$0.00	NA	0	\$0
	Unavailable		85	\$17,962,779.61	77.09%	0	\$0.00	NA	0	\$0
Total			108	\$23,302,272.14	100%	0	\$0.00		0	\$0
31411VN96	INDYMAC BANK, FSB		1	\$149,894.13	4.94%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$2,885,104.64	95.06%	0	\$0.00	NA	0	\$0
Total			22	\$3,034,998.77	100%	0	\$0.00		0	\$0
31411VP29	INDYMAC BANK, FSB		5	\$791,804.31	8.94%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$8,062,321.97	91.06%	0	\$0.00	NA	0	\$0
Total			40	\$8,854,126.28	100%	0	\$0.00		0	\$0

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31411VP37	INDYMAC BANK, FSB	17	\$3,571,415.26	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$20,247,719.73	85.01%	0	\$0.00	NA	0	\$0
Total		113	\$23,819,134.99	100%	0	\$0.00		0	\$0
31411VP45	INDYMAC BANK, FSB	11	\$1,721,725.00	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$13,743,359.03	88.87%	0	\$0.00	NA	0	\$0
Total		92	\$15,465,084.03	100%	0	\$0.00		0	\$0
31411VP52	Unavailable	27	\$2,823,077.92	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,823,077.92	100%	0	\$0.00		0	\$0
31411VP60	INDYMAC BANK, FSB	10	\$1,351,147.44	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$29,074,360.48	95.56%	0	\$0.00	NA	0	\$0
Total		231	\$30,425,507.92	100%	0	\$0.00		0	\$0
31411VP78	INDYMAC BANK, FSB	2	\$265,572.52	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,656,874.20	97.57%	0	\$0.00	NA	0	\$0
Total		85	\$10,922,446.72	100%	0	\$0.00		0	\$0
31411VP86	Unavailable	9	\$2,519,342.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,519,342.18	100%	0	\$0.00		0	\$0
31411VP94	Unavailable	32	\$8,477,795.75	100%	0	\$0.00	NA	0	\$0
Total		32	\$8,477,795.75	100%	0	\$0.00		0	\$0
31411VPA1	INDYMAC BANK, FSB	14	\$3,006,070.74	23.54%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$9,762,689.00	76.46%	0	\$0.00	NA	0	\$0
Total		45	\$12,768,759.74	100%	0	\$0.00		0	\$0
31411VPB9	INDYMAC BANK, FSB	16	\$3,950,021.11	49.82%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,979,150.00	50.18%	0	\$0.00	NA	0	\$0
Total		29	\$7,929,171.11	100%	0	\$0.00		0	\$0
31411VPC7	Unavailable	33	\$9,571,882.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$9,571,882.00	100%	0	\$0.00		0	\$0
31411VPD5	Unavailable	33	\$8,412,937.82	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,412,937.82	100%	0	\$0.00		0	\$0
31411VPF0	INDYMAC BANK, FSB	1	\$391,682.80	10.09%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,490,959.50	89.91%	0	\$0.00	NA	0	\$0
Total		15	\$3,882,642.30	100%	0	\$0.00		0	\$0
31411VPG8	Unavailable	72	\$17,190,197.23	100%	0	\$0.00	NA	0	\$0
Total		72	\$17,190,197.23	100%	0	\$0.00		0	\$0

31411VPH6	Unavailable	25	\$6,098,512.42	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,098,512.42	100%	0	\$0.00		0	\$0
31411VPJ2	Unavailable	26	\$5,339,708.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,339,708.45	100%	0	\$0.00		0	\$0
31411VPL7	Unavailable	9	\$1,482,233.97	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,482,233.97	100%	0	\$0.00		0	\$0
31411VPM5	INDYMAC BANK, FSB	11	\$3,083,010.00	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$24,485,485.04	88.82%	0	\$0.00	NA	0	\$0
Total		121	\$27,568,495.04	100%	0	\$0.00		0	\$0
31411VPN3	INDYMAC BANK, FSB	94	\$24,290,975.62	16.9%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$119,427,646.98	83.1%	0	\$0.00	NA	0	\$0
Total		583	\$143,718,622.60	100%	0	\$0.00		0	\$0
31411VPP8	INDYMAC BANK, FSB	20	\$4,579,456.12	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$107,887,534.90	95.93%	0	\$0.00	NA	0	\$0
Total		441	\$112,466,991.02	100%	0	\$0.00		0	\$0
31411VPQ6	Unavailable	137	\$33,741,216.04	100%	0	\$0.00	NA	0	\$0
Total		137	\$33,741,216.04	100%	0	\$0.00		0	\$0
31411VPR4	INDYMAC BANK, FSB	2	\$228,937.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,667,036.96	98.72%	0	\$0.00	NA	0	\$0
Total		84	\$17,895,973.96	100%	0	\$0.00		0	\$0
31411VPS2	Unavailable	32	\$5,469,372.22	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,469,372.22	100%	0	\$0.00		0	\$0
31411VPT0	Unavailable	45	\$6,031,570.39	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,031,570.39	100%	0	\$0.00		0	\$0
31411VPY9	INDYMAC BANK, FSB	1	\$279,479.94	4.21%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,357,961.24	95.79%	0	\$0.00	NA	0	\$0
Total		26	\$6,637,441.18	100%	0	\$0.00		0	\$0
31411VPZ6	Unavailable	24	\$7,358,979.43	100%	0	\$0.00	NA	0	\$0
Total		24	\$7,358,979.43	100%	0	\$0.00		0	\$0
31411VQC6	Unavailable	6	\$1,172,386.57	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,172,386.57	100%	0	\$0.00		0	\$0

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31411VQD4	INDYMAC BANK, FSB	1	\$334,000.00	1.47%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$22,440,318.23	98.53%	0	\$0.00	NA	0	\$0
Total		104	\$22,774,318.23	100%	0	\$0.00		0	\$0
31411VQE2	INDYMAC BANK, FSB	4	\$1,186,641.25	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	391	\$89,937,849.59	98.7%	0	\$0.00	NA	0	\$0
Total		395	\$91,124,490.84	100%	0	\$0.00		0	\$0
31411VQF9	INDYMAC BANK, FSB	4	\$1,349,560.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	617	\$141,659,105.41	99.06%	0	\$0.00	NA	0	\$0
Total		621	\$143,008,665.41	100%	0	\$0.00		0	\$0
31411VQG7	INDYMAC BANK, FSB	2	\$559,795.00	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$38,030,063.08	98.55%	0	\$0.00	NA	0	\$0
Total		168	\$38,589,858.08	100%	0	\$0.00		0	\$0
31411VQH5	INDYMAC BANK, FSB	1	\$102,000.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$17,721,696.49	99.43%	0	\$0.00	NA	0	\$0
Total		83	\$17,823,696.49	100%	0	\$0.00		0	\$0
31411VQJ1	Unavailable	41	\$7,194,753.78	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,194,753.78	100%	0	\$0.00		0	\$0
31411VQK8	Unavailable	12	\$1,979,711.26	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,979,711.26	100%	0	\$0.00		0	\$0
31411VQL6	INDYMAC BANK, FSB	2	\$157,554.43	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$5,235,627.06	97.08%	0	\$0.00	NA	0	\$0
Total		77	\$5,393,181.49	100%	0	\$0.00		0	\$0
31411VQM4	INDYMAC BANK, FSB	2	\$122,854.73	3.02%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,944,516.38	96.98%	0	\$0.00	NA	0	\$0
Total		63	\$4,067,371.11	100%	0	\$0.00		0	\$0
31411VQN2	Unavailable	63	\$4,265,867.87	100%	0	\$0.00	NA	0	\$0
Total		63	\$4,265,867.87	100%	0	\$0.00		0	\$0
31411VQP7	Unavailable	32	\$1,870,132.94	100%	0	\$0.00	NA	0	\$0
Total		32	\$1,870,132.94	100%	0	\$0.00		0	\$0
31411VQQ5	INDYMAC BANK, FSB	4	\$403,648.80	3.18%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$12,293,091.66	96.82%	0	\$0.00	NA	0	\$0
Total		129	\$12,696,740.46	100%	0	\$0.00		0	\$0
31411VQR3	INDYMAC BANK, FSB	1	\$88,928.83	1.86%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$4,682,011.21	98.14%	0	\$0.00	NA	0	\$0
Total			48	\$4,770,940.04	100%	0	\$0.00		0	\$0
31411VQS1		Unavailable	24	\$2,339,068.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,339,068.57	100%	0	\$0.00		0	\$0
31411VR50		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,081,111.67	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$349,943.39	24.45%	0	\$0.00	NA	0	\$0
Total			11	\$1,431,055.06	100%	0	\$0.00		0	\$0
31411VR68		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,389,794.47	85.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$415,000.00	14.8%	0	\$0.00	NA	0	\$0
Total			10	\$2,804,794.47	100%	0	\$0.00		0	\$0
31411VR76		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,201,058.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,201,058.91	100%	0	\$0.00		0	\$0
31411VR84		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	64	\$18,554,531.48	74.21%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,447,312.38	25.79%	0	\$0.00	NA	0	\$0
Total			85	\$25,001,843.86	100%	0	\$0.00		0	\$0
31411VR92		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,490,497.22	100%	0	\$0.00	NA	0	\$0
Total			58	\$14,490,497.22	100%	0	\$0.00		0	\$0
31411VS26		CHASE HOME FINANCE, LLC	214	\$38,133,426.55	53.74%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$32,826,409.84	46.26%	0	\$0.00	NA	0	\$0
Total			407	\$70,959,836.39	100%	0	\$0.00		0	\$0
31411VS34		CHASE HOME FINANCE, LLC	202	\$39,446,144.59	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	208	\$37,460,139.63	48.71%	0	\$0.00	NA	0	\$0
Total			410	\$76,906,284.22	100%	0	\$0.00		0	\$0
31411VS42		CHASE HOME FINANCE, LLC	214	\$39,634,684.05	67.35%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$19,211,566.61	32.65%	0	\$0.00	NA	0	\$0

Total			313	\$58,846,250.66	100%	0	\$0.00		0	\$0
31411VS59		CHASE HOME FINANCE, LLC	37	\$6,149,254.38	61.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,796,896.10	38.17%	0	\$0.00	NA	0	\$0
Total			59	\$9,946,150.48	100%	0	\$0.00		0	\$0
31411VS67		CHASE HOME FINANCE, LLC	14	\$2,031,980.90	32.41%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,238,444.86	67.59%	0	\$0.00	NA	0	\$0
Total			38	\$6,270,425.76	100%	0	\$0.00		0	\$0
31411VS75		CHASE HOME FINANCE, LLC	2	\$210,800.00	20.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$837,826.19	79.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,048,626.19	100%	0	\$0.00		0	\$0
31411VS91		CHASE HOME FINANCE, LLC	4	\$450,200.00	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$635,859.21	58.55%	0	\$0.00	NA	0	\$0
Total			8	\$1,086,059.21	100%	0	\$0.00		0	\$0
31411VSA8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$886,376.73	15.6%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,793,727.71	84.4%	0	\$0.00	NA	0	\$0
Total			23	\$5,680,104.44	100%	0	\$0.00		0	\$0
31411VSB6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,331,604.88	84.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$245,000.00	15.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,576,604.88	100%	0	\$0.00		0	\$0
31411VSC4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$816,900.00	52.59%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$736,357.58	47.41%	0	\$0.00	NA	0	\$0
Total			5	\$1,553,257.58	100%	0	\$0.00		0	\$0
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0	\$0
Total			17	\$4,588,226.80	100%	0	\$0.00		0	\$0
31411VSE0			9	\$2,100,868.15	100%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
Total			9	\$2,100,868.15	100%	0	\$0.00	0	\$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	\$0
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	\$0
Total			17	\$1,609,909.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31411VTC3		CHASE HOME FINANCE, LLC	3	\$689,543.75	48.06%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$745,304.31	51.94%	0	\$0.00	NA	0	\$0
Total			6	\$1,434,848.06	100%	0	\$0.00		0	\$0
31411VTD1		CHASE HOME FINANCE, LLC	22	\$5,197,756.52	52.35%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,731,662.35	47.65%	0	\$0.00	NA	0	\$0
Total			40	\$9,929,418.87	100%	0	\$0.00		0	\$0
31411VU23		Unavailable	43	\$5,033,270.09	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,033,270.09	100%	0	\$0.00		0	\$0
31411VU31		Unavailable	38	\$4,812,370.61	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,812,370.61	100%	0	\$0.00		0	\$0
31411VU80		BAYVIEW LOAN SERVICING, LLC	38	\$869,986.77	100%	0	\$0.00	NA	0	\$0
Total			38	\$869,986.77	100%	0	\$0.00		0	\$0
31411VU98		BAYVIEW LOAN SERVICING, LLC	25	\$451,950.43	100%	0	\$0.00	NA	0	\$0
Total			25	\$451,950.43	100%	0	\$0.00		0	\$0
31411VUG2		THE BRANCH BANKING AND TRUST COMPANY	11	\$894,932.67	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$979,399.34	52.25%	0	\$0.00	NA	0	\$0
Total			17	\$1,874,332.01	100%	0	\$0.00		0	\$0
31411VUH0		NATIONAL CITY MORTGAGE COMPANY	42	\$3,862,381.85	81.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$859,533.02	18.2%	0	\$0.00	NA	0	\$0
Total			51	\$4,721,914.87	100%	0	\$0.00		0	\$0
31411VUJ6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,266,681.23	78.13%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,753,857.02	21.87%	0	\$0.00	NA	0	\$0
Total			37	\$8,020,538.25	100%	0	\$0.00		0	\$0
31411VUK3		NATIONAL CITY MORTGAGE COMPANY	30	\$3,875,674.95	85.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$671,947.58	14.78%	0	\$0.00	NA	0	\$0
Total			35	\$4,547,622.53	100%	0	\$0.00		0	\$0

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31411VUM9	NATIONAL CITY MORTGAGE COMPANY	22	\$6,101,742.41	76.83%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,839,850.46	23.17%	0	\$0.00	NA	0	\$0
Total		29	\$7,941,592.87	100%	0	\$0.00		0	\$0
31411VUN7	NATIONAL CITY MORTGAGE COMPANY	21	\$1,192,538.94	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$317,414.12	21.02%	0	\$0.00	NA	0	\$0
Total		26	\$1,509,953.06	100%	0	\$0.00		0	\$0
31411VUQ0	NATIONAL CITY MORTGAGE COMPANY	14	\$741,102.14	69.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$319,739.97	30.14%	0	\$0.00	NA	0	\$0
Total		20	\$1,060,842.11	100%	0	\$0.00		0	\$0
31411VUR8	NATIONAL CITY MORTGAGE COMPANY	16	\$1,420,856.68	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$328,126.65	18.76%	0	\$0.00	NA	0	\$0
Total		20	\$1,748,983.33	100%	0	\$0.00		0	\$0
31411VUS6	NATIONAL CITY MORTGAGE COMPANY	10	\$950,328.87	83.66%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,639.99	16.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,135,968.86	100%	0	\$0.00		0	\$0
31411VUT4	NATIONAL CITY MORTGAGE COMPANY	8	\$1,060,490.09	64.84%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$575,091.27	35.16%	0	\$0.00	NA	0	\$0
Total		12	\$1,635,581.36	100%	0	\$0.00		0	\$0
31411VUU1	NATIONAL CITY MORTGAGE COMPANY	6	\$749,913.89	53.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$643,431.71	46.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,393,345.60	100%	0	\$0.00		0	\$0
31411VUV9	NATIONAL CITY MORTGAGE COMPANY	4	\$777,850.90	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$416,466.08	34.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,194,316.98	100%	0	\$0.00		0	\$0
31411VUY3	Unavailable	53	\$8,623,030.76	100%	0	\$0.00	NA	0	\$0
Total		53	\$8,623,030.76	100%	0	\$0.00		0	\$0
31411VUZ0	Unavailable	64	\$8,161,424.26	100%	0	\$0.00	NA	0	\$0
Total		64	\$8,161,424.26	100%	0	\$0.00		0	\$0

31411VV48	Unavailable	3	\$276,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$276,500.00	100%	0	\$0.00		0	\$0
31411VV55	ALABAMA HOUSING FINANCE AUTHORITY	14	\$1,585,258.26	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,585,258.26	100%	0	\$0.00		0	\$0
31411VV63	ALABAMA HOUSING FINANCE AUTHORITY	20	\$1,884,848.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,884,848.48	100%	0	\$0.00		0	\$0
31411VV71	ALABAMA HOUSING FINANCE AUTHORITY	6	\$745,478.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$745,478.69	100%	0	\$0.00		0	\$0
31411VVB2	BAYVIEW LOAN SERVICING, LLC	25	\$1,349,148.34	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,349,148.34	100%	0	\$0.00		0	\$0
31411VVC0	BAYVIEW LOAN SERVICING, LLC	32	\$2,705,247.33	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,705,247.33	100%	0	\$0.00		0	\$0
31411VVD8	BAYVIEW LOAN SERVICING, LLC	27	\$2,686,666.53	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,686,666.53	100%	0	\$0.00		0	\$0
31411VVE6	BAYVIEW LOAN SERVICING, LLC	20	\$1,419,217.30	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,419,217.30	100%	0	\$0.00		0	\$0
31411VVF3	BAYVIEW LOAN SERVICING, LLC	24	\$1,316,096.31	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,316,096.31	100%	0	\$0.00		0	\$0
31411VVG1	BAYVIEW LOAN SERVICING, LLC	19	\$1,017,553.66	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,017,553.66	100%	0	\$0.00		0	\$0
31411VVH9	BAYVIEW LOAN SERVICING, LLC	23	\$1,591,113.87	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,591,113.87	100%	0	\$0.00		0	\$0
31411VVQ9	WELLS FARGO BANK, N.A.	71	\$19,576,480.54	51.75%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,248,870.25	48.25%	0	\$0.00	NA	0	\$0

Total			134	\$37,825,350.79	100%	0	\$0.00		0	\$0
31411VVR7		WELLS FARGO BANK, N.A.	9	\$2,620,619.79	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$38,623,283.99	93.65%	0	\$0.00	NA	0	\$0
Total			149	\$41,243,903.78	100%	0	\$0.00		0	\$0
31411VVS5		WELLS FARGO BANK, N.A.	7	\$1,348,817.22	68.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$634,335.99	31.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,983,153.21	100%	0	\$0.00		0	\$0
31411VVT3		WELLS FARGO BANK, N.A.	69	\$20,308,162.08	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$6,140,006.24	23.22%	0	\$0.00	NA	0	\$0
Total			88	\$26,448,168.32	100%	0	\$0.00		0	\$0
31411VVU0		WELLS FARGO BANK, N.A.	114	\$21,641,794.65	84.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,902,642.02	15.28%	0	\$0.00	NA	0	\$0
Total			131	\$25,544,436.67	100%	0	\$0.00		0	\$0
31411VVV8		WELLS FARGO BANK, N.A.	106	\$18,352,861.05	92.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,536,000.00	7.72%	0	\$0.00	NA	0	\$0
Total			113	\$19,888,861.05	100%	0	\$0.00		0	\$0
31411VW6		WELLS FARGO BANK, N.A.	68	\$11,056,582.64	90.23%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,196,830.51	9.77%	0	\$0.00	NA	0	\$0
Total			75	\$12,253,413.15	100%	0	\$0.00		0	\$0
31411VW88		STERLING SAVINGS BANK	20	\$1,020,167.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,020,167.60	100%	0	\$0.00		0	\$0
31411VW96		STERLING SAVINGS BANK	12	\$2,200,553.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,200,553.97	100%	0	\$0.00		0	\$0
31411VWB1		Unavailable	12	\$3,112,681.42	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,112,681.42	100%	0	\$0.00		0	\$0
31411VWG0		Unavailable	8	\$1,127,702.57	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,127,702.57	100%	0	\$0.00		0	\$0

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31411VWH8		NATIONAL CITY MORTGAGE COMPANY	23	\$5,303,984.32	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,303,984.32	100%	0	\$0.00		0	\$0
31411VWJ4		NATIONAL CITY MORTGAGE COMPANY	21	\$3,693,279.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,693,279.43	100%	0	\$0.00		0	\$0
31411VWK1		STANDARD MORTGAGE CORPORATION	2	\$272,432.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$272,432.57	100%	0	\$0.00		0	\$0
31411VWM7		Unavailable	3	\$455,567.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$455,567.10	100%	0	\$0.00		0	\$0
31411VX20		NATIONAL COOPERATIVE BANK, N.A.	3	\$593,801.90	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$957,797.29	61.73%	0	\$0.00	NA	0	\$0
Total			9	\$1,551,599.19	100%	0	\$0.00		0	\$0
31411VX38		NATIONAL COOPERATIVE BANK, N.A.	3	\$509,307.74	100%	0	\$0.00	NA	0	\$0
Total			3	\$509,307.74	100%	0	\$0.00		0	\$0
31411VX46		FIRST PLACE BANK	11	\$1,973,607.22	93.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$143,100.00	6.76%	0	\$0.00	NA	0	\$0
Total			12	\$2,116,707.22	100%	0	\$0.00		0	\$0
31411VXA2		STERLING SAVINGS BANK	11	\$1,683,003.85	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,683,003.85	100%	0	\$0.00		0	\$0
31411VXC8		STERLING SAVINGS BANK	38	\$4,006,840.74	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,006,840.74	100%	0	\$0.00		0	\$0
31411VXD6		STERLING SAVINGS BANK	39	\$4,632,554.44	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,632,554.44	100%	0	\$0.00		0	\$0
31411VXE4		STERLING SAVINGS BANK	48	\$5,736,655.59	100%	0	\$0.00	NA	0	\$0
Total			48	\$5,736,655.59	100%	0	\$0.00		0	\$0

31411VXF1		STERLING SAVINGS BANK	15	\$1,196,975.84	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,196,975.84	100%	0	\$0.00		0	\$0
31411VXH7		STERLING SAVINGS BANK	8	\$1,028,298.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,298.71	100%	0	\$0.00		0	\$0
31411VXJ3		STERLING SAVINGS BANK	96	\$19,393,657.43	100%	0	\$0.00	NA	0	\$0
Total			96	\$19,393,657.43	100%	0	\$0.00		0	\$0
31411VXK0		STERLING SAVINGS BANK	111	\$18,926,276.42	100%	0	\$0.00	NA	0	\$0
Total			111	\$18,926,276.42	100%	0	\$0.00		0	\$0
31411VXM6		STERLING SAVINGS BANK	22	\$1,917,924.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,917,924.51	100%	0	\$0.00		0	\$0
31411VXN4		Unavailable	11	\$646,099.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$646,099.41	100%	0	\$0.00		0	\$0
31411VXP9		KENTUCKY HOUSING CORPORATION	19	\$1,961,249.50	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,961,249.50	100%	0	\$0.00		0	\$0
31411VXQ7		KENTUCKY HOUSING CORPORATION	12	\$1,318,304.80	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,318,304.80	100%	0	\$0.00		0	\$0
31411VXR5		KENTUCKY HOUSING CORPORATION	21	\$1,989,389.75	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,989,389.75	100%	0	\$0.00		0	\$0
31411VXS3		KENTUCKY HOUSING CORPORATION	49	\$5,027,895.23	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,027,895.23	100%	0	\$0.00		0	\$0
31411VXT1		KENTUCKY HOUSING CORPORATION	16	\$1,540,798.86	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,540,798.86	100%	0	\$0.00		0	\$0
31411VXU8		KENTUCKY HOUSING CORPORATION	46	\$4,742,569.81	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,742,569.81	100%	0	\$0.00		0	\$0

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31411VXV6		KENTUCKY HOUSING CORPORATION	8	\$743,685.46	100%	0	\$0.00	NA	0	\$0
Total			8	\$743,685.46	100%	0	\$0.00		0	\$0
31411VXW4		KENTUCKY HOUSING CORPORATION	17	\$1,796,259.52	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,796,259.52	100%	0	\$0.00		0	\$0
31411VXX2		KENTUCKY HOUSING CORPORATION	22	\$2,381,101.40	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,381,101.40	100%	0	\$0.00		0	\$0
31411VXY0		KENTUCKY HOUSING CORPORATION	18	\$1,876,507.90	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,876,507.90	100%	0	\$0.00		0	\$0
31411VXZ7		FIRST STAR SAVINGS BANK	11	\$3,074,270.37	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,074,270.37	100%	0	\$0.00		0	\$0
31411WPG6		Unavailable	132	\$12,593,754.08	100%	0	\$0.00	NA	0	\$0
Total			132	\$12,593,754.08	100%	0	\$0.00		0	\$0
31411WPH4		Unavailable	63	\$10,695,808.27	100%	0	\$0.00	NA	0	\$0
Total			63	\$10,695,808.27	100%	0	\$0.00		0	\$0
31411WPJ0		Unavailable	543	\$78,894,423.19	100%	0	\$0.00	NA	0	\$0
Total			543	\$78,894,423.19	100%	0	\$0.00		0	\$0
31411WPK7		Unavailable	66	\$11,850,983.84	100%	0	\$0.00	NA	0	\$0
Total			66	\$11,850,983.84	100%	0	\$0.00		0	\$0
31411WPP6		Unavailable	11	\$1,980,320.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,980,320.14	100%	0	\$0.00		0	\$0
31411WW52		Unavailable	4	\$876,100.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$876,100.00	100%	0	\$0.00		0	\$0
31411WW60		OHIO SAVINGS BANK	1	\$140,000.00	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,319,305.09	98.52%	0	\$0.00	NA	0	\$0
Total			37	\$9,459,305.09	100%	0	\$0.00		0	\$0
31411WW78		Unavailable	7	\$2,258,200.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,258,200.00	100%	0	\$0.00		0	\$0
31411WW86		Unavailable	4	\$911,553.00	100%	0	\$0.00	NA	0	\$0

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Total			4	\$911,553.00	100%	0	\$0.00		0	\$0
31411WXA0		Unavailable	8	\$2,033,235.49	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,033,235.49	100%	0	\$0.00		0	\$0
31411XA21		Unavailable	11	\$1,459,222.34	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,459,222.34	100%	0	\$0.00		0	\$0
31411XA62		THE BRANCH BANKING AND TRUST COMPANY	1	\$101,000.00	10.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$908,000.00	89.99%	0	\$0.00	NA	0	\$0
Total			4	\$1,009,000.00	100%	0	\$0.00		0	\$0
31411XA70		THE BRANCH BANKING AND TRUST COMPANY	6	\$1,504,920.00	48.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,617,200.00	51.8%	0	\$0.00	NA	0	\$0
Total			12	\$3,122,120.00	100%	0	\$0.00		0	\$0
31411XA88		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,769,320.00	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,568,670.00	46.99%	0	\$0.00	NA	0	\$0
Total			14	\$3,337,990.00	100%	0	\$0.00		0	\$0
31411XAY1		Unavailable	7	\$1,047,974.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,047,974.00	100%	0	\$0.00		0	\$0
31411XC29		Unavailable	36	\$8,149,713.75	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,149,713.75	100%	0	\$0.00		0	\$0
31411XC37		Unavailable	119	\$24,061,012.53	100%	0	\$0.00	NA	0	\$0
Total			119	\$24,061,012.53	100%	0	\$0.00		0	\$0
31411XC45		Unavailable	44	\$9,714,568.15	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,714,568.15	100%	0	\$0.00		0	\$0
31411XD28		LEHMAN BROTHERS HOLDINGS, INC.	3	\$650,500.00	2%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$31,876,791.49	98%	0	\$0.00	NA	0	\$0
Total			134	\$32,527,291.49	100%	0	\$0.00		0	\$0
31411XD36		Unavailable	43	\$5,608,679.96	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,608,679.96	100%	0	\$0.00		0	\$0

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31411XD44		Unavailable	53	\$4,217,332.57	100%	0	\$0.00	NA	0	\$0
Total			53	\$4,217,332.57	100%	0	\$0.00		0	\$0
31411XD51		LEHMAN BROTHERS HOLDINGS, INC.	4	\$891,799.90	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$40,061,855.51	97.82%	0	\$0.00	NA	0	\$0
Total			172	\$40,953,655.41	100%	0	\$0.00		0	\$0
31411XD69		Unavailable	83	\$10,686,144.64	100%	0	\$0.00	NA	0	\$0
Total			83	\$10,686,144.64	100%	0	\$0.00		0	\$0
31411XD77		Unavailable	139	\$10,497,283.27	100%	0	\$0.00	NA	0	\$0
Total			139	\$10,497,283.27	100%	0	\$0.00		0	\$0
31411XD85		LEHMAN BROTHERS HOLDINGS, INC.	5	\$891,600.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$22,728,792.34	96.23%	0	\$0.00	NA	0	\$0
Total			96	\$23,620,392.34	100%	0	\$0.00		0	\$0
31411XD93		Unavailable	73	\$16,638,085.73	100%	0	\$0.00	NA	0	\$0
Total			73	\$16,638,085.73	100%	0	\$0.00		0	\$0
31411XDW2		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,693,367.38	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,502,103.66	83.39%	0	\$0.00	NA	0	\$0
Total			47	\$10,195,471.04	100%	0	\$0.00		0	\$0
31411XDX0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$3,668,765.71	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	356	\$89,346,125.98	96.06%	0	\$0.00	NA	0	\$0
Total			371	\$93,014,891.69	100%	0	\$0.00		0	\$0
31411XDY8		LEHMAN BROTHERS HOLDINGS, INC.	7	\$963,588.76	7.55%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$11,791,568.99	92.45%	0	\$0.00	NA	0	\$0
Total			97	\$12,755,157.75	100%	0	\$0.00		0	\$0
31411XDZ5		LEHMAN BROTHERS HOLDINGS, INC.	3	\$251,939.51	4.59%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,235,136.16	95.41%	0	\$0.00	NA	0	\$0
Total			61	\$5,487,075.67	100%	0	\$0.00		0	\$0
31411XEA9		Unavailable	63	\$14,215,287.00	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,215,287.00	100%	0	\$0.00		0	\$0
31412BW81			91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC							
Total			91	\$20,088,944.80	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0

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31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,536,341.15	100%	0	\$0.00		0	\$0
31412D2C1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$266,153.26	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	0	\$0
Total			56	\$11,231,215.09	100%	0	\$0.00		0	\$0
31412D2D9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,758,546.18	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	0	\$0
Total			158	\$35,307,438.77	100%	0	\$0.00		0	\$0
31412D2E7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,379,783.08	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	0	\$0
Total			77	\$17,342,836.94	100%	0	\$0.00		0	\$0
31412D2F4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$240,000.00	4.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	0	\$0
Total			37	\$5,781,980.31	100%	0	\$0.00		0	\$0
31412D2G2		Unavailable	14	\$1,846,154.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,846,154.93	100%	0	\$0.00		0	\$0
31412D2H0		GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,142,000.00	5.77%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	0	\$0
Total			78	\$19,787,754.15	100%	0	\$0.00		0	\$0
31412D2J6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$160,000.00	0.44%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$36,127,268.31	99.56%	0	\$0.00	NA	0	\$0
Total			154	\$36,287,268.31	100%	0	\$0.00		0	\$0
31412D2K3		Unavailable	53	\$10,826,160.00	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,826,160.00	100%	0	\$0.00		0	\$0
31412D2L1		Unavailable	11	\$2,327,200.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,327,200.66	100%	0	\$0.00		0	\$0

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31412D2M9	GREENPOINT MORTGAGE FUNDING, INC.	3	\$854,787.56	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,216,202.79	72.17%	0	\$0.00	NA	0	\$0
Total		9	\$3,070,990.35	100%	0	\$0.00		0	\$0
31412D2N7	GREENPOINT MORTGAGE FUNDING, INC.	4	\$752,617.39	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$8,379,834.67	91.76%	0	\$0.00	NA	0	\$0
Total		31	\$9,132,452.06	100%	0	\$0.00		0	\$0
31412D2P2	GREENPOINT MORTGAGE FUNDING, INC.	5	\$1,179,415.68	29.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,769,240.34	70.13%	0	\$0.00	NA	0	\$0
Total		14	\$3,948,656.02	100%	0	\$0.00		0	\$0
31412D2Q0	GREENPOINT MORTGAGE FUNDING, INC.	2	\$95,000.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$1,937,961.72	95.33%	0	\$0.00	NA	0	\$0
Total		40	\$2,032,961.72	100%	0	\$0.00		0	\$0
31412D2R8	GREENPOINT MORTGAGE FUNDING, INC.	3	\$166,496.51	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,770,566.09	94.33%	0	\$0.00	NA	0	\$0
Total		49	\$2,937,062.60	100%	0	\$0.00		0	\$0
31412D2S6	Unavailable	20	\$2,029,524.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,029,524.34	100%	0	\$0.00		0	\$0
31412D2T4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,476,475.01	95.8%	0	\$0.00	NA	0	\$0
Total		26	\$2,584,975.01	100%	0	\$0.00		0	\$0
31412D2U1	Unavailable	10	\$1,544,244.18	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,544,244.18	100%	0	\$0.00		0	\$0
31412D2V9	GREENPOINT MORTGAGE FUNDING, INC.	2	\$402,626.07	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,236,124.88	84.74%	0	\$0.00	NA	0	\$0

Total			17	\$2,638,750.95	100%	0	\$0.00		0	\$0
31412D2W7		Unavailable	13	\$1,851,163.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,851,163.38	100%	0	\$0.00		0	\$0
31412D5Y0		BANK OF AMERICA NA	14	\$2,167,623.41	65.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,154,430.73	34.75%	0	\$0.00	NA	0	\$0
Total			22	\$3,322,054.14	100%	0	\$0.00		0	\$0
31412D6A1		BANK OF AMERICA NA	7	\$1,002,729.71	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$149,545.93	12.98%	0	\$0.00	NA	0	\$0
Total			8	\$1,152,275.64	100%	0	\$0.00		0	\$0
31412D6B9		BANK OF AMERICA NA	23	\$2,904,835.79	96.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,003.84	3.46%	0	\$0.00	NA	0	\$0
Total			24	\$3,008,839.63	100%	0	\$0.00		0	\$0
31412D6C7		BANK OF AMERICA NA	11	\$1,295,390.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,295,390.61	100%	0	\$0.00		0	\$0
31412D6D5		BANK OF AMERICA NA	23	\$2,168,010.82	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,168,010.82	100%	0	\$0.00		0	\$0
31412D6E3		BANK OF AMERICA NA	57	\$8,051,482.52	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,051,482.52	100%	0	\$0.00		0	\$0
31412D6F0		BANK OF AMERICA NA	13	\$2,188,853.38	92.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,430.65	7.97%	0	\$0.00	NA	0	\$0
Total			14	\$2,378,284.03	100%	0	\$0.00		0	\$0
31412D6G8		BANK OF AMERICA NA	11	\$1,221,729.39	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,221,729.39	100%	0	\$0.00		0	\$0
31412D6H6		BANK OF AMERICA NA	8	\$1,249,953.66	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$417,436.29	25.04%	0	\$0.00	NA	0	\$0
Total			10	\$1,667,389.95	100%	0	\$0.00		0	\$0
31412D6J2		BANK OF AMERICA NA	5	\$678,628.76	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$988,262.32	59.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,666,891.08	100%	0	\$0.00		0	\$0
31412D6K9		BANK OF AMERICA NA	19	\$1,858,639.47	94%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,675.49	6%	0	\$0.00	NA	0	\$0
Total			20	\$1,977,314.96	100%	0	\$0.00		0	\$0

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31412D6L7	BANK OF AMERICA NA	20	\$3,329,569.49	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,329,569.49	100%	0	\$0.00		0	\$0
31412D6M5	BANK OF AMERICA NA	11	\$1,502,430.85	74.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$526,854.73	25.96%	0	\$0.00	NA	0	\$0
Total		14	\$2,029,285.58	100%	0	\$0.00		0	\$0
31412D6N3	BANK OF AMERICA NA	12	\$1,304,783.72	69.19%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$580,968.62	30.81%	0	\$0.00	NA	0	\$0
Total		17	\$1,885,752.34	100%	0	\$0.00		0	\$0
31412D6P8	BANK OF AMERICA NA	3	\$441,117.09	29.31%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,063,983.56	70.69%	0	\$0.00	NA	0	\$0
Total		9	\$1,505,100.65	100%	0	\$0.00		0	\$0
31412D6S2	BANK OF AMERICA NA	15	\$1,649,569.24	76.54%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$505,666.70	23.46%	0	\$0.00	NA	0	\$0
Total		19	\$2,155,235.94	100%	0	\$0.00		0	\$0
31412D6T0	BANK OF AMERICA NA	10	\$1,121,861.09	68%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$527,943.87	32%	0	\$0.00	NA	0	\$0
Total		13	\$1,649,804.96	100%	0	\$0.00		0	\$0
31412D6U7	BANK OF AMERICA NA	12	\$1,359,118.56	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,359,118.56	100%	0	\$0.00		0	\$0
31412D6V5	BANK OF AMERICA NA	5	\$526,625.21	45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$643,639.72	55%	0	\$0.00	NA	0	\$0
Total		9	\$1,170,264.93	100%	0	\$0.00		0	\$0
31412D6W3	BANK OF AMERICA NA	18	\$3,316,848.40	83.38%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$661,174.76	16.62%	0	\$0.00	NA	0	\$0
Total		22	\$3,978,023.16	100%	0	\$0.00		0	\$0
31412D6X1	BANK OF AMERICA NA	7	\$2,077,119.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,077,119.34	100%	0	\$0.00		0	\$0
31412D6Z6	BANK OF AMERICA NA	7	\$1,242,344.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,242,344.02	100%	0	\$0.00		0	\$0
31412D7D4	BANK OF AMERICA NA	8	\$1,311,555.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,311,555.44	100%	0	\$0.00		0	\$0
31412D7E2	BANK OF AMERICA NA	5	\$1,208,052.86	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,052.86	100%	0	\$0.00		0	\$0

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31412D7G7	BANK OF AMERICA NA	10	\$935,511.20	58.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$670,523.14	41.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,606,034.34	100%	0	\$0.00		0	\$0
31412D7H5	BANK OF AMERICA NA	10	\$1,236,022.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,236,022.42	100%	0	\$0.00		0	\$0
31412D7J1	BANK OF AMERICA NA	6	\$1,507,529.84	80.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$368,095.24	19.63%	0	\$0.00	NA	0	\$0
Total		7	\$1,875,625.08	100%	0	\$0.00		0	\$0
31412D7K8	BANK OF AMERICA NA	18	\$1,152,296.91	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,152,296.91	100%	0	\$0.00		0	\$0
31412D7L6	BANK OF AMERICA NA	29	\$1,471,357.65	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,471,357.65	100%	0	\$0.00		0	\$0
31412D7M4	BANK OF AMERICA NA	11	\$969,370.83	77.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$275,380.40	22.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,244,751.23	100%	0	\$0.00		0	\$0
31412DN46	WASHINGTON MUTUAL BANK	1	\$185,250.00	12.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,251,000.00	87.1%	0	\$0.00	NA	0	\$0
Total		6	\$1,436,250.00	100%	0	\$0.00		0	\$0
31412DN53	WASHINGTON MUTUAL BANK	552	\$105,463,057.86	46.64%	0	\$0.00	NA	0	\$0
	Unavailable	561	\$120,682,249.32	53.36%	0	\$0.00	NA	0	\$0
Total		1,113	\$226,145,307.18	100%	0	\$0.00		0	\$0
31412DN61	WASHINGTON MUTUAL BANK	145	\$33,493,879.22	18.94%	0	\$0.00	NA	0	\$0
	Unavailable	664	\$143,355,172.74	81.06%	0	\$0.00	NA	0	\$0
Total		809	\$176,849,051.96	100%	0	\$0.00		0	\$0
31412DN79	WASHINGTON MUTUAL BANK	6	\$1,165,799.56	69.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$509,536.05	30.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,675,335.61	100%	0	\$0.00		0	\$0
31412DND6	WASHINGTON MUTUAL BANK	4	\$879,241.87	81.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$201,600.00	18.65%	0	\$0.00	NA	0	\$0
Total		5	\$1,080,841.87	100%	0	\$0.00		0	\$0

31412DNF1	WASHINGTON MUTUAL BANK	14	\$3,073,884.21	86.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$463,727.06	13.11%	0	\$0.00	NA	0	\$0
Total		16	\$3,537,611.27	100%	0	\$0.00		0	\$0
31412DNG9	WASHINGTON MUTUAL BANK	13	\$2,632,393.14	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,140,347.48	30.23%	0	\$0.00	NA	0	\$0
Total		18	\$3,772,740.62	100%	0	\$0.00		0	\$0
31412DNH7	WASHINGTON MUTUAL BANK	18	\$3,339,882.90	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$345,430.53	9.37%	0	\$0.00	NA	0	\$0
Total		19	\$3,685,313.43	100%	0	\$0.00		0	\$0
31412DNJ3	WASHINGTON MUTUAL BANK	8	\$1,475,248.27	67.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$719,938.16	32.8%	0	\$0.00	NA	0	\$0
Total		13	\$2,195,186.43	100%	0	\$0.00		0	\$0
31412DNK0	WASHINGTON MUTUAL BANK	6	\$847,348.32	43.88%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,083,493.22	56.12%	0	\$0.00	NA	0	\$0
Total		14	\$1,930,841.54	100%	0	\$0.00		0	\$0
31412DNL8	WASHINGTON MUTUAL BANK	2	\$200,797.36	8.51%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,159,221.69	91.49%	0	\$0.00	NA	0	\$0
Total		17	\$2,360,019.05	100%	0	\$0.00		0	\$0
31412DNN4	WASHINGTON MUTUAL BANK	7	\$1,337,732.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,337,732.94	100%	0	\$0.00		0	\$0
31412DNQ7	WASHINGTON MUTUAL BANK	7	\$895,635.46	75.85%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$285,162.23	24.15%	0	\$0.00	NA	0	\$0
Total		10	\$1,180,797.69	100%	0	\$0.00		0	\$0
31412DNS3	WASHINGTON MUTUAL BANK	10	\$1,084,500.30	83.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$214,909.60	16.54%	0	\$0.00	NA	0	\$0
Total		12	\$1,299,409.90	100%	0	\$0.00		0	\$0
31412DNU8	WASHINGTON	11	\$1,801,991.47	84.71%	0	\$0.00	NA	0	\$0

	MUTUAL BANK								
	Unavailable	2	\$325,259.56	15.29%	0	\$0.00	NA	0	\$0
Total		13	\$2,127,251.03	100%	0	\$0.00		0	\$0
31412DNV6	WASHINGTON MUTUAL BANK	9	\$1,784,581.16	74.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$620,250.00	25.79%	0	\$0.00	NA	0	\$0
Total		12	\$2,404,831.16	100%	0	\$0.00		0	\$0
31412DNW4	WASHINGTON MUTUAL BANK	7	\$1,068,002.74	57.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$780,346.77	42.22%	0	\$0.00	NA	0	\$0
Total		13	\$1,848,349.51	100%	0	\$0.00		0	\$0
31412DNY0	WASHINGTON MUTUAL BANK	4	\$395,100.00	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$617,467.31	60.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,012,567.31	100%	0	\$0.00		0	\$0
31412DZ27	WELLS FARGO BANK, N.A.	443	\$122,254,828.72	77.67%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$35,145,976.83	22.33%	0	\$0.00	NA	0	\$0
Total		569	\$157,400,805.55	100%	0	\$0.00		0	\$0
31412DZ35	WELLS FARGO BANK, N.A.	23	\$6,470,032.02	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,175,739.21	67.07%	0	\$0.00	NA	0	\$0
Total		71	\$19,645,771.23	100%	0	\$0.00		0	\$0
31412DZ43	Unavailable	43	\$9,708,318.66	100%	0	\$0.00	NA	0	\$0
Total		43	\$9,708,318.66	100%	0	\$0.00		0	\$0
31412DZ50	Unavailable	34	\$5,956,634.86	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,956,634.86	100%	0	\$0.00		0	\$0
31412DZ68	Unavailable	11	\$2,045,905.01	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,045,905.01	100%	0	\$0.00		0	\$0
31412DZD3	TRUSTMARK NATIONAL BANK	1	\$73,194.53	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,261,148.57	97.8%	0	\$0.00	NA	0	\$0
Total		30	\$3,334,343.10	100%	0	\$0.00		0	\$0
31412DZF8	TRUSTMARK NATIONAL BANK	17	\$1,114,847.97	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$974,908.43	46.65%	0	\$0.00	NA	0	\$0

Total			30	\$2,089,756.40	100%	0	\$0.00		0	\$0
31412DZG6		TRUSTMARK NATIONAL BANK	1	\$69,300.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$959,773.66	93.27%	0	\$0.00	NA	0	\$0
Total			16	\$1,029,073.66	100%	0	\$0.00		0	\$0
31412DZH4		Unavailable	7	\$1,741,733.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,741,733.00	100%	0	\$0.00		0	\$0
31412DZJ0		Unavailable	8	\$1,300,574.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,300,574.62	100%	0	\$0.00		0	\$0
31412DZK7		Unavailable	18	\$4,081,107.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,081,107.11	100%	0	\$0.00		0	\$0
31412DZL5		Unavailable	11	\$1,632,754.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,632,754.81	100%	0	\$0.00		0	\$0
31412DZM3		Unavailable	23	\$3,437,026.63	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,437,026.63	100%	0	\$0.00		0	\$0
31412DZT8		Unavailable	1	\$159,388.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$159,388.03	100%	0	\$0.00		0	\$0
31412DZU5		WELLS FARGO BANK, N.A.	79	\$19,108,251.23	97.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,667.12	2.77%	0	\$0.00	NA	0	\$0
Total			83	\$19,652,918.35	100%	0	\$0.00		0	\$0
31412DZV3		WELLS FARGO BANK, N.A.	235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0	\$0
Total			369	\$93,840,493.27	100%	0	\$0.00		0	\$0
31412DZX9		WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0	\$0
Total			152	\$43,352,207.60	100%	0	\$0.00		0	\$0
31412DZZ4		WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0	\$0
Total			52	\$13,573,357.06	100%	0	\$0.00		0	\$0
31412EA22		BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0	\$0
Total			20	\$4,985,449.14	100%	0	\$0.00		0	\$0
31412EA30		BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0	\$0
Total			76	\$19,221,034.90	100%	0	\$0.00		0	\$0
31412EA48		BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0	\$0
Total			22	\$6,118,556.74	100%	0	\$0.00		0	\$0
31412EA55		BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0	\$0
Total			45	\$10,617,850.78	100%	0	\$0.00		0	\$0
31412EAA4		BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,845,794.37	100%	0	\$0.00		0	\$0
31412EAB2		BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0	\$0
Total			12	\$1,631,666.32	100%	0	\$0.00		0	\$0
31412EAC0		BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0	\$0
Total			16	\$3,630,260.08	100%	0	\$0.00		0	\$0
31412EAD8		BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0	\$0
Total			25	\$4,522,829.54	100%	0	\$0.00		0	\$0
31412EAE6		BANK OF AMERICA NA	28	\$4,011,163.49	87.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$568,168.28	12.41%	0	\$0.00	NA	0	\$0
Total			32	\$4,579,331.77	100%	0	\$0.00		0	\$0
31412EAG1		BANK OF AMERICA NA	36	\$2,210,468.26	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$218,402.72	8.99%	0	\$0.00	NA	0	\$0
Total			42	\$2,428,870.98	100%	0	\$0.00		0	\$0
31412EAH9		BANK OF AMERICA NA	17	\$1,644,193.56	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,644,193.56	100%	0	\$0.00		0	\$0
31412EAJ5		BANK OF AMERICA NA	16	\$2,055,247.01	76.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$615,146.37	23.04%	0	\$0.00	NA	0	\$0
Total			21	\$2,670,393.38	100%	0	\$0.00		0	\$0

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31412EAK2	BANK OF AMERICA NA	5	\$640,414.50	49.28%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$659,222.11	50.72%	0	\$0.00	NA	0	\$0
Total		10	\$1,299,636.61	100%	0	\$0.00		0	\$0
31412EAL0	BANK OF AMERICA NA	21	\$2,728,162.80	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$378,691.43	12.19%	0	\$0.00	NA	0	\$0
Total		24	\$3,106,854.23	100%	0	\$0.00		0	\$0
31412EAM8	BANK OF AMERICA NA	7	\$817,699.86	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,225,493.32	59.98%	0	\$0.00	NA	0	\$0
Total		17	\$2,043,193.18	100%	0	\$0.00		0	\$0
31412EAN6	BANK OF AMERICA NA	8	\$1,320,179.53	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$639,475.25	32.63%	0	\$0.00	NA	0	\$0
Total		12	\$1,959,654.78	100%	0	\$0.00		0	\$0
31412EAP1	BANK OF AMERICA NA	12	\$1,951,178.39	75.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$646,273.79	24.88%	0	\$0.00	NA	0	\$0
Total		16	\$2,597,452.18	100%	0	\$0.00		0	\$0
31412EAQ9	BANK OF AMERICA NA	7	\$1,799,298.96	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,220,235.64	40.41%	0	\$0.00	NA	0	\$0
Total		10	\$3,019,534.60	100%	0	\$0.00		0	\$0
31412EAR7	Unavailable	4	\$1,314,077.44	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,314,077.44	100%	0	\$0.00		0	\$0
31412EAS5	BANK OF AMERICA NA	20	\$5,608,814.49	79.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,448,491.84	20.52%	0	\$0.00	NA	0	\$0
Total		25	\$7,057,306.33	100%	0	\$0.00		0	\$0
31412EAU0	BANK OF AMERICA NA	8	\$1,592,428.66	74.88%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$534,247.49	25.12%	0	\$0.00	NA	0	\$0
Total		11	\$2,126,676.15	100%	0	\$0.00		0	\$0
31412EAW6	BANK OF AMERICA NA	5	\$1,094,699.87	50.46%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,074,806.06	49.54%	0	\$0.00	NA	0	\$0
Total		10	\$2,169,505.93	100%	0	\$0.00		0	\$0
31412EAY2	BANK OF AMERICA NA	12	\$2,668,657.95	63.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,517,174.23	36.25%	0	\$0.00	NA	0	\$0
Total		17	\$4,185,832.18	100%	0	\$0.00		0	\$0
31412EAZ9	BANK OF AMERICA NA	30	\$7,651,988.33	78.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,119,576.27	21.69%	0	\$0.00	NA	0	\$0

Total			40	\$9,771,564.60	100%	0	\$0.00		0	\$0
31412EB54		TRUSTMARK NATIONAL BANK	9	\$760,853.82	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,795,802.78	70.24%	0	\$0.00	NA	0	\$0
Total			25	\$2,556,656.60	100%	0	\$0.00		0	\$0
31412EB62		Unavailable	14	\$2,860,249.16	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,860,249.16	100%	0	\$0.00		0	\$0
31412EB70		Unavailable	34	\$8,275,818.50	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,275,818.50	100%	0	\$0.00		0	\$0
31412EB88		Unavailable	205	\$43,785,842.73	100%	0	\$0.00	NA	0	\$0
Total			205	\$43,785,842.73	100%	0	\$0.00		0	\$0
31412EB96		Unavailable	77	\$12,151,295.80	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,151,295.80	100%	0	\$0.00		0	\$0
31412EBF2		TRUSTMARK NATIONAL BANK	16	\$1,623,461.75	67.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$798,716.70	32.98%	0	\$0.00	NA	0	\$0
Total			24	\$2,422,178.45	100%	0	\$0.00		0	\$0
31412EBG0		TRUSTMARK NATIONAL BANK	2	\$207,800.00	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$877,157.89	80.85%	0	\$0.00	NA	0	\$0
Total			11	\$1,084,957.89	100%	0	\$0.00		0	\$0
31412EBJ4		Unavailable	15	\$1,023,750.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,023,750.00	100%	0	\$0.00		0	\$0
31412EBK1		Unavailable	11	\$1,090,069.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,090,069.08	100%	0	\$0.00		0	\$0
31412EBL9		Unavailable	26	\$1,834,475.06	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,834,475.06	100%	0	\$0.00		0	\$0
31412EBN5		CHASE HOME FINANCE, LLC	7	\$812,382.56	19.47%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,359,173.03	80.53%	0	\$0.00	NA	0	\$0
Total			17	\$4,171,555.59	100%	0	\$0.00		0	\$0
31412EBP0		CHASE HOME FINANCE, LLC	12	\$1,873,582.46	87.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$258,552.55	12.13%	0	\$0.00	NA	0	\$0

Total			14	\$2,132,135.01	100%	0	\$0.00		0	\$0
31412EBQ8		CHASE HOME FINANCE, LLC	62	\$11,751,140.23	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$5,937,274.91	33.57%	0	\$0.00	NA	0	\$0
Total			98	\$17,688,415.14	100%	0	\$0.00		0	\$0
31412EBT2		Unavailable	5	\$1,168,675.58	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,168,675.58	100%	0	\$0.00		0	\$0
31412EBW5		Unavailable	10	\$1,275,894.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,275,894.13	100%	0	\$0.00		0	\$0
31412EBX3		Unavailable	6	\$1,122,612.23	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,122,612.23	100%	0	\$0.00		0	\$0
31412EBY1		Unavailable	11	\$1,270,362.56	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,270,362.56	100%	0	\$0.00		0	\$0
31412EBZ8		Unavailable	6	\$1,023,928.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,023,928.60	100%	0	\$0.00		0	\$0
31412ECA2		Unavailable	25	\$2,677,233.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,677,233.20	100%	0	\$0.00		0	\$0
31412ECC8		Unavailable	52	\$6,482,334.43	100%	0	\$0.00	NA	0	\$0
Total			52	\$6,482,334.43	100%	0	\$0.00		0	\$0
31412ECD6		Unavailable	29	\$3,577,253.10	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,577,253.10	100%	0	\$0.00		0	\$0
31412ECG9		CHASE HOME FINANCE, LLC	368	\$80,041,068.24	70.74%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$33,113,538.54	29.26%	0	\$0.00	NA	0	\$0
Total			566	\$113,154,606.78	100%	0	\$0.00		0	\$0
31412ECH7		CHASE HOME FINANCE, LLC	2,505	\$666,791,461.12	94.57%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$38,302,506.43	5.43%	0	\$0.00	NA	0	\$0
Total			2,734	\$705,093,967.55	100%	0	\$0.00		0	\$0
31412ECJ3		CHASE HOME FINANCE, LLC	2,716	\$600,332,935.35	67.63%	0	\$0.00	NA	0	\$0
		Unavailable	1,520	\$287,352,401.82	32.37%	0	\$0.00	NA	0	\$0
Total			4,236	\$887,685,337.17	100%	0	\$0.00		0	\$0

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31412ECK0	CHASE HOME FINANCE, LLC	520	\$141,699,184.95	50.27%	0	\$0.00	NA	0	\$0
	Unavailable	552	\$140,163,350.63	49.73%	0	\$0.00	NA	0	\$0
Total		1,072	\$281,862,535.58	100%	0	\$0.00		0	\$0
31412ECL8	CHASE HOME FINANCE, LLC	245	\$72,130,870.08	44.07%	0	\$0.00	NA	0	\$0
	Unavailable	336	\$91,556,937.41	55.93%	0	\$0.00	NA	0	\$0
Total		581	\$163,687,807.49	100%	0	\$0.00		0	\$0
31412ECM6	CHASE HOME FINANCE, LLC	21	\$5,888,362.03	68.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,722,013.27	31.61%	0	\$0.00	NA	0	\$0
Total		34	\$8,610,375.30	100%	0	\$0.00		0	\$0
31412ECN4	CHASE HOME FINANCE, LLC	51	\$15,433,060.01	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,079,137.65	34.36%	0	\$0.00	NA	0	\$0
Total		89	\$23,512,197.66	100%	0	\$0.00		0	\$0
31412ECP9	CHASE HOME FINANCE, LLC	10	\$3,017,361.45	79.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$795,756.55	20.87%	0	\$0.00	NA	0	\$0
Total		18	\$3,813,118.00	100%	0	\$0.00		0	\$0
31412ECQ7	CHASE HOME FINANCE, LLC	13	\$4,056,823.59	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,154,153.28	50.59%	0	\$0.00	NA	0	\$0
Total		35	\$8,210,976.87	100%	0	\$0.00		0	\$0
31412ECR5	CHASE HOME FINANCE, LLC	384	\$111,677,231.83	58.45%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$79,400,268.76	41.55%	0	\$0.00	NA	0	\$0
Total		673	\$191,077,500.59	100%	0	\$0.00		0	\$0
31412ECS3	CHASE HOME FINANCE, LLC	23	\$7,666,290.11	33.56%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$15,178,123.13	66.44%	0	\$0.00	NA	0	\$0
Total		112	\$22,844,413.24	100%	0	\$0.00		0	\$0
31412ECT1	CHASE HOME FINANCE, LLC	24	\$7,711,209.20	39.51%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,804,807.94	60.49%	0	\$0.00	NA	0	\$0
Total		91	\$19,516,017.14	100%	0	\$0.00		0	\$0
31412ECU8	CHASE HOME	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	8	\$1,419,487.59	50.63%	0	\$0.00	NA	0	\$0
Total			12	\$2,803,894.89	100%	0	\$0.00		0	\$0
31412EE36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$11,209,041.67	22.69%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$38,196,751.82	77.31%	0	\$0.00	NA	0	\$0
Total			175	\$49,405,793.49	100%	0	\$0.00		0	\$0
31412EE44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$242,000.00	12.9%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,633,791.12	87.1%	0	\$0.00	NA	0	\$0
Total			22	\$1,875,791.12	100%	0	\$0.00		0	\$0
31412EE51		Unavailable	16	\$2,101,725.56	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,101,725.56	100%	0	\$0.00		0	\$0
31412EE69		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$883,328.99	8.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,409,130.55	91.42%	0	\$0.00	NA	0	\$0
Total			39	\$10,292,459.54	100%	0	\$0.00		0	\$0
31412EE77		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$108,014.89	5.46%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,870,559.27	94.54%	0	\$0.00	NA	0	\$0
Total			33	\$1,978,574.16	100%	0	\$0.00		0	\$0
31412EE93		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$219,844.72	6.13%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,367,151.97	93.87%	0	\$0.00	NA	0	\$0
Total			15	\$3,586,996.69	100%	0	\$0.00		0	\$0
31412EEC6		SHOREBANK	20	\$1,839,504.47	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,839,504.47	100%	0	\$0.00		0	\$0
31412EED4		SHOREBANK	20	\$2,196,642.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,196,642.38	100%	0	\$0.00		0	\$0
31412EEE2		SHOREBANK	56	\$8,845,432.11	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,845,432.11	100%	0	\$0.00		0	\$0

31412EEF9		SHOREBANK	82	\$14,722,672.95	100%	0	\$0.00	NA	0	\$0
Total			82	\$14,722,672.95	100%	0	\$0.00		0	\$0
31412EEG7		SHOREBANK	66	\$10,456,202.55	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,456,202.55	100%	0	\$0.00		0	\$0
31412EEH5		SHOREBANK	26	\$4,007,267.74	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,007,267.74	100%	0	\$0.00		0	\$0
31412EEJ1		SHOREBANK	20	\$2,058,187.52	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,058,187.52	100%	0	\$0.00		0	\$0
31412EEK8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,510,681.98	61.7%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,800,285.21	38.3%	0	\$0.00	NA	0	\$0
Total			49	\$7,310,967.19	100%	0	\$0.00		0	\$0
31412EEL6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	49	\$6,992,373.54	65.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,762,191.06	34.98%	0	\$0.00	NA	0	\$0
Total			69	\$10,754,564.60	100%	0	\$0.00		0	\$0
31412EEN2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$11,808,548.35	14.51%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$69,591,638.45	85.49%	0	\$0.00	NA	0	\$0
Total			297	\$81,400,186.80	100%	0	\$0.00		0	\$0
31412EEP7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$9,777,905.15	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$53,596,446.54	84.57%	0	\$0.00	NA	0	\$0
Total			241	\$63,374,351.69	100%	0	\$0.00		0	\$0
31412EEQ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$721,382.00	4.95%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$13,861,094.92	95.05%	0	\$0.00	NA	0	\$0
Total			48	\$14,582,476.92	100%	0	\$0.00		0	\$0
31412EES1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$4,314,513.42	40.6%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,311,078.33	59.4%	0	\$0.00	NA	0	\$0
Total			48	\$10,625,591.75	100%	0	\$0.00		0	\$0

31412EET9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$940,939.28	59.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$636,579.43	40.35%	0	\$0.00	NA	0	\$0
Total		25	\$1,577,518.71	100%	0	\$0.00		0	\$0
31412EEU6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$1,935,887.59	76.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$602,644.81	23.74%	0	\$0.00	NA	0	\$0
Total		26	\$2,538,532.40	100%	0	\$0.00		0	\$0
31412EEV4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	35	\$4,657,460.77	55.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,807,592.57	44.98%	0	\$0.00	NA	0	\$0
Total		64	\$8,465,053.34	100%	0	\$0.00		0	\$0
31412EEW2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	111	\$28,603,367.56	37.37%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$47,942,200.40	62.63%	0	\$0.00	NA	0	\$0
Total		284	\$76,545,567.96	100%	0	\$0.00		0	\$0
31412EEX0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$1,409,419.15	45.57%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,683,271.42	54.43%	0	\$0.00	NA	0	\$0
Total		44	\$3,092,690.57	100%	0	\$0.00		0	\$0
31412EEY8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$706,858.53	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,953,827.87	73.43%	0	\$0.00	NA	0	\$0
Total		28	\$2,660,686.40	100%	0	\$0.00		0	\$0
31412EEZ5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	13	\$1,674,377.96	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,453,934.29	76.51%	0	\$0.00	NA	0	\$0
Total		55	\$7,128,312.25	100%	0	\$0.00		0	\$0
31412EF35	DB STRUCTURED PRODUCTS, INC.	2	\$247,682.36	100%	0	\$0.00	NA	0	\$0
Total		2	\$247,682.36	100%	0	\$0.00		0	\$0

31412EF43		DB STRUCTURED PRODUCTS, INC.	44	\$11,941,162.91	100%	0	\$0.00	NA	0	\$0
Total			44	\$11,941,162.91	100%	0	\$0.00		0	\$0
31412EF68		DB STRUCTURED PRODUCTS, INC.	2	\$758,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$758,000.00	100%	0	\$0.00		0	\$0
31412EF84		DB STRUCTURED PRODUCTS, INC.	3	\$455,724.46	100%	0	\$0.00	NA	0	\$0
Total			3	\$455,724.46	100%	0	\$0.00		0	\$0
31412EFA9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$68,000.00	6.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$946,156.11	93.29%	0	\$0.00	NA	0	\$0
Total			8	\$1,014,156.11	100%	0	\$0.00		0	\$0
31412EFP6		GOLDMAN SACHS MORTGAGE COMPANY	11	\$2,496,116.30	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,496,116.30	100%	0	\$0.00		0	\$0
31412EFQ4		GOLDMAN SACHS MORTGAGE COMPANY	115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0
Total			115	\$24,484,770.37	100%	0	\$0.00		0	\$0
31412EFR2		GOLDMAN SACHS MORTGAGE COMPANY	13	\$2,602,598.63	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,602,598.63	100%	0	\$0.00		0	\$0
31412EFS0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$2,358,794.58	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,358,794.58	100%	0	\$0.00		0	\$0
31412EG26		DB STRUCTURED PRODUCTS, INC.	4	\$1,599,678.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,599,678.07	100%	0	\$0.00		0	\$0
31412EG34		DB STRUCTURED PRODUCTS, INC.	7	\$1,660,760.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,660,760.53	100%	0	\$0.00		0	\$0
31412EG59		DB STRUCTURED PRODUCTS, INC.	17	\$1,673,699.10	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,673,699.10	100%	0	\$0.00		0	\$0
31412EG67			14	\$1,754,014.32	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
Total			14	\$1,754,014.32	100%	0	\$0.00	0	\$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	\$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	\$0
31412EG91		DB STRUCTURED PRODUCTS, INC.	15	\$2,037,432.70	100%	0	\$0.00	NA	\$0
Total			15	\$2,037,432.70	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

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

Total			48	\$10,329,429.51	100%	0	\$0.00		0	\$0
31412EH82		DB STRUCTURED PRODUCTS, INC.	44	\$10,495,876.30	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,495,876.30	100%	0	\$0.00		0	\$0
31412EH90		DB STRUCTURED PRODUCTS, INC.	82	\$11,022,961.65	100%	0	\$0.00	NA	0	\$0
Total			82	\$11,022,961.65	100%	0	\$0.00		0	\$0
31412EHA7		DB STRUCTURED PRODUCTS, INC.	22	\$2,103,631.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,103,631.87	100%	0	\$0.00		0	\$0
31412EHB5		DB STRUCTURED PRODUCTS, INC.	22	\$2,108,681.95	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,108,681.95	100%	0	\$0.00		0	\$0
31412EHC3		DB STRUCTURED PRODUCTS, INC.	9	\$2,127,821.74	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,127,821.74	100%	0	\$0.00		0	\$0
31412EHD1		DB STRUCTURED PRODUCTS, INC.	9	\$2,142,954.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,142,954.10	100%	0	\$0.00		0	\$0
31412EHE9		DB STRUCTURED PRODUCTS, INC.	13	\$2,328,473.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,328,473.27	100%	0	\$0.00		0	\$0
31412EHF6		DB STRUCTURED PRODUCTS, INC.	18	\$2,371,570.51	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,371,570.51	100%	0	\$0.00		0	\$0
31412EHG4		DB STRUCTURED PRODUCTS, INC.	12	\$2,434,906.82	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,434,906.82	100%	0	\$0.00		0	\$0
31412EHH2		DB STRUCTURED PRODUCTS, INC.	23	\$2,867,268.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,867,268.84	100%	0	\$0.00		0	\$0
31412EHK5		DB STRUCTURED PRODUCTS, INC.	11	\$3,125,465.11	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,125,465.11	100%	0	\$0.00		0	\$0
31412EHL3			25	\$3,307,181.46	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
Total			25	\$3,307,181.46	100%	0	\$0.00	0	\$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	\$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	\$0
31412EHR0		DB STRUCTURED PRODUCTS, INC.	31	\$3,945,745.64	100%	0	\$0.00	NA	\$0
Total			31	\$3,945,745.64	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

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31412EJ31		Unavailable	19	\$5,693,895.78	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,693,895.78	100%	0	\$0.00		0	\$0
31412EJ49		Unavailable	48	\$9,538,300.23	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,538,300.23	100%	0	\$0.00		0	\$0
31412EJ56		Unavailable	372	\$100,324,029.94	100%	0	\$0.00	NA	0	\$0
Total			372	\$100,324,029.94	100%	0	\$0.00		0	\$0
31412EJ64		Unavailable	173	\$46,184,570.15	100%	0	\$0.00	NA	0	\$0
Total			173	\$46,184,570.15	100%	0	\$0.00		0	\$0
31412EJ72		Unavailable	98	\$26,028,588.40	100%	0	\$0.00	NA	0	\$0
Total			98	\$26,028,588.40	100%	0	\$0.00		0	\$0
31412EJ80		Unavailable	40	\$10,849,014.07	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,849,014.07	100%	0	\$0.00		0	\$0
31412EJ98		Unavailable	70	\$14,812,959.58	100%	0	\$0.00	NA	0	\$0
Total			70	\$14,812,959.58	100%	0	\$0.00		0	\$0
31412EJB3		DB STRUCTURED PRODUCTS, INC.	59	\$14,628,313.47	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,628,313.47	100%	0	\$0.00		0	\$0
31412EJC1		DB STRUCTURED PRODUCTS, INC.	59	\$14,900,640.88	100%	0	\$0.00	NA	0	\$0
Total			59	\$14,900,640.88	100%	0	\$0.00		0	\$0
31412EJD9		DB STRUCTURED PRODUCTS, INC.	58	\$15,730,721.51	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,730,721.51	100%	0	\$0.00		0	\$0
31412EJE7		DB STRUCTURED PRODUCTS, INC.	72	\$18,344,428.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$18,344,428.00	100%	0	\$0.00		0	\$0
31412EJF4		DB STRUCTURED PRODUCTS, INC.	104	\$25,772,335.34	100%	0	\$0.00	NA	0	\$0
Total			104	\$25,772,335.34	100%	0	\$0.00		0	\$0
31412EJG2		DB STRUCTURED PRODUCTS, INC.	104	\$26,512,196.88	100%	0	\$0.00	NA	0	\$0
Total			104	\$26,512,196.88	100%	0	\$0.00		0	\$0
31412EJH0			152	\$39,663,577.81	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
Total			152	\$39,663,577.81	100%	0	\$0.00	0	\$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	\$0
31412EJX5		Unavailable	22	\$4,977,783.79	100%	0	\$0.00	NA	\$0
Total			22	\$4,977,783.79	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

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31412EKC9	Unavailable	37	\$11,087,239.99	100%	0	\$0.00	NA	0	\$0
Total		37	\$11,087,239.99	100%	0	\$0.00		0	\$0
31412EKP0	Unavailable	123	\$33,649,747.77	100%	0	\$0.00	NA	0	\$0
Total		123	\$33,649,747.77	100%	0	\$0.00		0	\$0
31412EKQ8	Unavailable	75	\$21,758,477.67	100%	0	\$0.00	NA	0	\$0
Total		75	\$21,758,477.67	100%	0	\$0.00		0	\$0
31412EKR6	Unavailable	9	\$1,057,777.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,057,777.89	100%	0	\$0.00		0	\$0
31412EKS4	Unavailable	24	\$8,331,848.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$8,331,848.74	100%	0	\$0.00		0	\$0
31412EKT2	Unavailable	31	\$3,704,440.04	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,704,440.04	100%	0	\$0.00		0	\$0
31412EKU9	Unavailable	27	\$7,441,254.28	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,441,254.28	100%	0	\$0.00		0	\$0
31412EKW5	Unavailable	114	\$28,958,067.60	100%	0	\$0.00	NA	0	\$0
Total		114	\$28,958,067.60	100%	0	\$0.00		0	\$0
31412EKX3	Unavailable	27	\$6,800,324.54	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,800,324.54	100%	0	\$0.00		0	\$0
31412EKY1	Unavailable	16	\$3,564,238.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,564,238.25	100%	0	\$0.00		0	\$0
31412EKZ8	Unavailable	26	\$7,023,706.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,023,706.95	100%	0	\$0.00		0	\$0
31412ELA2	Unavailable	13	\$1,474,990.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,474,990.21	100%	0	\$0.00		0	\$0
31412ELF1	Unavailable	17	\$3,920,000.09	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,920,000.09	100%	0	\$0.00		0	\$0
31412ELG9	Unavailable	14	\$2,459,481.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,459,481.38	100%	0	\$0.00		0	\$0
31412ELH7	Unavailable	19	\$1,763,320.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,763,320.99	100%	0	\$0.00		0	\$0

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31412ELJ3		Unavailable	21	\$2,477,828.49	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,477,828.49	100%	0	\$0.00		0	\$0
31412LD23		AMARILLO NATIONAL BANK	1	\$112,275.46	0.9%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$111,511.20	0.89%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$114,888.76	0.92%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	16	\$1,874,560.56	15.03%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$114,000.00	0.91%	0	\$0.00	NA	0	\$0
		BANK MUTUAL	1	\$114,889.83	0.92%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$119,883.37	0.96%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$115,000.00	0.92%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0
		CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0	\$0
		CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0	\$0
		CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0	\$0
		FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0	\$0
		FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0	\$0
		FIRST REPUBLIC	1	\$123,870.53	0.99%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	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	\$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	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$179,863.03	0.5%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$992,248.26	2.79%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	19	\$4,716,034.54	13.24%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$282,779.23	0.79%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$299,143.77	0.84%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$244,618.32	0.69%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	4	\$992,384.71	2.79%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$891,803.75	2.5%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$210,000.00	0.59%	0	\$0.00	NA	0	\$0
GATEWAY BANK, F.S.B.	1	\$189,855.43	0.53%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$224,664.98	0.63%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$176,868.64	0.5%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$279,797.34	0.79%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$203,041.49	0.57%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$207,038.36	0.58%	0	\$0.00	NA	0	\$0
MMS MORTGAGE SERVICES, LTD.	1	\$229,475.25	0.64%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$226,822.91	0.64%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$805,858.84	2.26%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$334,751.38	0.94%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$277,395.08	0.78%	0	\$0.00	NA	0	\$0
	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION								
	SKY FINANCIAL GROUP	4	\$831,435.12	2.33%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$805,199.87	2.26%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$299,800.00	0.84%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$260,596.55	0.73%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,858.46	0.52%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$203,300.00	0.57%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$191,853.90	0.54%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,428,600.00	6.82%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$230,824.23	0.65%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$14,975,570.82	42.04%	0	\$0.00	NA	0	\$0
Total		140	\$35,618,148.47	100%	0	\$0.00		0	\$0
31412LD49	NATIONAL CITY MORTGAGE COMPANY	6	\$1,327,442.97	11.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$7,053,387.36	60.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$224,540.00	1.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,323,023.61	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,743,948.87	14.95%	0	\$0.00	NA	0	\$0
Total		52	\$11,672,342.81	100%	0	\$0.00		0	\$0
31412LD56	ABACUS FEDERAL SAVINGS BANK	1	\$249,757.01	4.98%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	5.18%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$564,598.01	11.26%	0	\$0.00	NA	0	\$0

	COLUMBIA HOME LOANS, LLC	1	\$234,421.93	4.67%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$453,530.41	9.04%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$187,000.00	3.73%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$517,580.18	10.32%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	5	\$987,000.00	19.68%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$156,847.40	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,404,691.82	28.01%	0	\$0.00	NA	0	\$0
Total		25	\$5,015,426.76	100%	0	\$0.00		0	\$0
31412LD64	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$532,762.27	1.92%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$278,167.42	1%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$144,655.85	0.52%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$132,661.34	0.48%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$144,703.61	0.52%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$285,000.00	1.03%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$138,227.60	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,053,016.95	3.8%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	3	\$400,318.80	1.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$267,875.56	0.97%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$149,654.40	0.54%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION	2	\$254,639.34	0.92%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$138,858.28	0.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$125,471.95	0.45%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$129,873.65	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$264,757.36	0.96%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$131,871.70	0.48%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$134,730.55	0.49%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$144,859.06	0.52%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$661,155.69	2.39%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$417,088.27	1.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$124,869.49	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$8,485,197.92	30.62%	0	\$0.00	NA	0	\$0
Total		203	\$27,701,323.83	100%	0	\$0.00		0	\$0
31412LD80	ABACUS FEDERAL SAVINGS BANK	1	\$50,000.00	0.77%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$49,379.98	0.76%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,694.90	0.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,000.00	1.19%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$65,000.00	1.01%	0	\$0.00	NA	0	\$0
	BANK OF HANOVER AND TRUST COMPANY	1	\$150,000.00	2.32%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$115,657.00	1.79%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$279,422.73	4.32%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$262,389.06	4.06%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$200,000.00	3.09%	0	\$0.00	NA	0	\$0

	CITIZENS BANK	1	\$52,678.78	0.82%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$44,528.48	0.69%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$168,083.99	2.6%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$74,539.24	1.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$363,577.77	5.63%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	1.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$45,465.00	0.7%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$710,632.73	10.99%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$60,625.25	0.94%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$113,573.97	1.76%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$288,492.84	4.46%	0	\$0.00	NA	0	\$0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$107,666.43	1.67%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$163,992.34	2.54%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$62,000.00	0.96%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$54,400.00	0.84%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$165,987.86	2.57%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$157,056.34	2.43%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$112,403.60	1.74%	0	\$0.00	NA	0	\$0
		1	\$124,237.24	1.92%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY								
	NATIONAL COOPERATIVE BANK, N.A.	1	\$88,000.00	1.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	2.01%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$75,738.17	1.17%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$109,324.20	1.69%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$51,684.84	0.8%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$216,764.05	3.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$167,961.07	2.6%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	0	\$0
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	0	\$0
Total		67	\$6,463,578.09	100%	0	\$0.00		0	\$0
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	0	\$0
		1	\$43,073.70	1.65%	0	\$0.00	NA	0	\$0

	AURORA FINANCIAL GROUP INC.							
	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		1	\$114,777.16	0.42%	0	\$0.00	NA	0

	1ST TRUST BANK FOR SAVINGS							
	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	1	\$99,885.29	0.37%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEWFIELD NATIONAL BANK	1	\$195,000.00	0.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$357,503.57	1.31%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	0.91%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$990,041.02	3.62%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,879.60	0.4%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$84,813.48	0.31%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,344.46	1.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,000.00	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$653,512.82	2.39%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$202,683.09	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,425,918.25	30.78%	0	\$0.00	NA	0	\$0
Total		132	\$27,352,735.95	100%	0	\$0.00		0	\$0
31412LDX5	ARVEST MORTGAGE COMPANY	2	\$275,253.17	1.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$25,052,768.23	98.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,087.70	0.52%	0	\$0.00	NA	0	\$0
Total		104	\$25,461,109.10	100%	0	\$0.00		0	\$0
31412LDY3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$137,165.08	1.27%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$84,800.00	0.78%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$139,487.07	1.29%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$42,356.77	0.39%	0	\$0.00	NA	0	\$0
		1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	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	\$0
	LOS ALAMOS NATIONAL BANK	2	\$120,676.59	1.12%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	4	\$285,049.95	2.64%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$117,882.74	1.09%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$49,651.70	0.46%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$83,000.00	0.77%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,931.96	0.65%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$54,946.54	0.51%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$61,938.28	0.57%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$146,682.87	1.36%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,059.21	0.78%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$82,834.33	0.77%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$116,912.31	1.08%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$74,927.10	0.69%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$220,381.59	2.04%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$74,477.55	0.69%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$80,000.00	0.74%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$72,028.22	0.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$183,719.31	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,739,047.04	24.55%	0	\$0.00	NA	0	\$0
Total		163	\$10,897,826.00	100%	0	\$0.00		0	\$0

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31412LDZ0	AEA FEDERAL CREDIT UNION	1	\$96,553.78	0.58%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$388,546.55	2.35%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$482,440.73	2.92%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$192,407.18	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$1,264,252.33	7.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$199,003.81	1.21%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$85,418.09	0.52%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$89,500.00	0.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,305.63	1.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$94,905.42	0.57%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.61%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$109,251.13	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$92,909.61	0.56%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$109,693.28	0.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,200.00	0.6%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$96,500.00	0.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$966,497.98	5.85%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$196,896.47	1.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$201,679.18	1.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$190,644.51	1.15%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$98,901.44	0.6%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$97,585.06	0.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$300,707.44	1.82%	0	\$0.00	NA	0	\$0
		1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0

	FIRST MORTGAGE COMPANY, L.L.C.							
	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
		1	\$105,394.97	0.64%	0	\$0.00	NA	0

	SWAIN MORTGAGE COMPANY								
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	0	\$0
Total		169	\$16,513,005.08	100%	0	\$0.00		0	\$0
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$191,480.66	0.3%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,010,549.59	1.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$7,589,103.92	11.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	73	\$18,427,169.09	28.5%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$560,480.06	0.87%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	66	\$18,620,840.21	28.8%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,446,500.47	23.57%	0	\$0.00	NA	0	\$0
Total		250	\$64,857,208.00	100%	0	\$0.00		0	\$0
31412LE30	ADVANTAGE BANK	1	\$79,931.12	0.53%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$50,000.00	0.33%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$252,891.77	1.67%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$74,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$148,732.04	0.98%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$336,514.45	2.22%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	2	\$114,000.00	0.75%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$49,900.00	0.33%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$169,836.60	1.12%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$54,952.65	0.36%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$81,216.94	0.54%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$60,947.49	0.4%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$70,000.00	0.46%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,860.14	0.55%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$80,000.00	0.53%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$60,300.53	0.4%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$59,950.33	0.4%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$73,800.00	0.49%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$75,937.70	0.5%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$186,993.33	1.23%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$55,955.22	0.37%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$100,800.00	0.66%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$78,000.00	0.51%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	27	\$1,807,601.82	11.91%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$65,196.51	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,500.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$67,250.00	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$56,450.00	0.37%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	4	\$283,475.14	1.87%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$221,984.24	1.46%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$78,235.82	0.52%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$316,883.17	2.09%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$103,411.87	0.68%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$46,000.00	0.3%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$75,135.25	0.5%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$77,932.84	0.51%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$67,000.00	0.44%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$204,757.58	1.35%	0	\$0.00	NA	0	\$0
	LOGAN FINANCE CORPORATION	1	\$71,939.51	0.47%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$42,364.38	0.28%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$187,399.70	1.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$55,204.71	0.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$452,000.00	2.98%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$341,551.60	2.25%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$76,500.00	0.5%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$206,422.11	1.36%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$43,924.03	0.29%	0	\$0.00	NA	0	\$0
		1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION							
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	\$0
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	\$0
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	\$0
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	\$0
Total		231	\$15,174,342.33	100%	0	\$0.00	0	\$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
		1	\$88,853.67	0.69%	0	\$0.00	NA	\$0

	CITY NATIONAL BANK OF SULPHUR SPRINGS							
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	\$0
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$89,924.38	0.7%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	\$0
	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	3	\$285,921.65	2.22%	0	\$0.00	NA	\$0

	CHANNEL							
	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	\$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	\$0
	BANK OF STANLY	2	\$230,900.13	3.05%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$224,611.14	2.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$113,900.00	1.51%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$235,736.75	3.12%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$941,200.85	12.45%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$118,900.02	1.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$585,313.74	7.74%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$109,819.15	1.45%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$702,468.56	9.29%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$113,000.00	1.49%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,307.25	1.46%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$111,909.99	1.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$239,000.00	3.16%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$120,000.00	1.59%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$115,400.56	1.53%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$116,901.70	1.55%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,905.29	1.45%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,315,745.40	30.61%	0	\$0.00	NA	0	\$0
Total		65	\$7,561,419.22	100%	0	\$0.00		0	\$0

31412LE63	ASSOCIATED BANK, NA	1	\$141,877.74	1.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$129,888.07	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$135,964.80	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$135,882.91	1.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,166.00	1.3%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$536,706.68	4.84%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$145,500.00	1.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,370,071.85	12.36%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$147,376.08	1.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0	\$0
		1	\$135,000.00	1.22%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY								
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0	\$0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0	\$0
Total		81	\$11,087,397.59	100%	0	\$0.00		0	\$0
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$154,869.78	1.41%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$155,900.00	1.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$168,800.00	1.54%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$169,853.63	1.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$150,000.00	1.37%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$164,000.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$174,549.59	1.59%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$979,090.45	8.92%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$169,706.44	1.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$171,752.00	1.57%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$331,255.35	3.02%	0	\$0.00	NA	0	\$0
		3	\$471,651.28	4.3%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	HOME FINANCING CENTER INC.	1	\$150,400.00	1.37%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	2	\$323,938.05	2.95%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$157,367.68	1.43%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$161,000.00	1.47%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$174,900.00	1.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$162,172.88	1.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$321,000.00	2.92%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$158,248.92	1.44%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,858.85	1.53%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$158,500.00	1.44%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$164,358.37	1.5%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$162,763.14	1.48%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$154,872.95	1.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,881.76	4.49%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$152,291.71	1.39%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$152,500.00	1.39%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$330,000.00	3.01%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$172,000.00	1.57%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$153,870.61	1.4%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0

	LTD D/B/A POWER EXPRESS								
	WALLICK AND VOLK INC.	1	\$171,862.45	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,370,552.68	30.7%	0	\$0.00	NA	0	\$0
Total		68	\$10,974,510.27	100%	0	\$0.00		0	\$0
31412LE89	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$207,000.00	0.67%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$225,506.01	0.73%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$203,324.79	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$420,442.60	1.37%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$221,064.12	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$192,434.18	0.63%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$302,845.35	0.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,819.19	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$442,400.00	1.44%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$350,000.00	1.14%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$174,697.80	0.57%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$256,576.17	0.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,823.50	0.67%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,847.61	2.01%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0

	ASSOCIATION OF CHARLESTON, SC							
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,929,300.49	6.28%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$779,290.42	2.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$470,220.65	1.53%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$347,365.03	1.13%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$601,000.00	1.95%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$189,500.00	0.62%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$218,000.00	0.71%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$175,848.47	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,006,324.92	27.95%	0	\$0.00	NA	0	\$0
Total		134	\$32,158,176.00	100%	0	\$0.00		0	\$0
31412LE97	ARVEST MORTGAGE COMPANY	1	\$61,796.75	1.67%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$41,266.97	1.11%	0	\$0.00	NA	0	\$0

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	FRANKLIN BANK, SSB	5	\$371,543.75	10.02%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,747,543.08	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,486,210.40	40.08%	0	\$0.00	NA	0	\$0
Total		28	\$3,708,360.95	100%	0	\$0.00		0	\$0
31412LEB2	ARVEST MORTGAGE COMPANY	5	\$598,131.98	6.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$8,987,210.32	91.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$55,760.55	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,504.15	1.85%	0	\$0.00	NA	0	\$0
Total		59	\$9,823,607.00	100%	0	\$0.00		0	\$0
31412LEC0	ARVEST MORTGAGE COMPANY	3	\$581,852.45	19.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$84,644.23	2.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$827,940.38	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$566,413.89	19.42%	0	\$0.00	NA	0	\$0
Total		25	\$2,917,900.78	100%	0	\$0.00		0	\$0
31412LED8	BOEING EMPLOYEES CREDIT UNION	1	\$136,690.09	8.41%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$125,000.00	7.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$74,827.83	4.6%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$127,000.00	7.81%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$149,660.68	9.2%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$310,000.00	19.07%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$272,364.09	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$430,386.36	26.47%	0	\$0.00	NA	0	\$0
Total		10	\$1,625,929.05	100%	0	\$0.00		0	\$0
31412LEE6	ADDISON AVENUE FEDERAL CREDIT	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0

	UNION							
	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
		1	\$178,612.59	1.42%	0	\$0.00	NA	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$149,348.24	1.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$605,000.00	4.8%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$178,019.58	1.41%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,767.56	0.86%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$69,850.73	0.55%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$282,749.30	2.24%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$251,150.96	1.99%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$166,000.00	1.32%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.79%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$110,500.00	0.88%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$263,428.62	2.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,000.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,354,522.30	10.76%	0	\$0.00	NA	0	\$0
Total		85	\$12,598,868.88	100%	0	\$0.00		0	\$0
31412LEF3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,734.92	0.62%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$279,500.00	1.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$187,550.00	0.89%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$259,556.79	1.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$52,493.99	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	2	\$203,571.40	0.97%	0	\$0.00	NA	0	\$0

UNION								
AMERICAN BANK	1	\$89,200.00	0.42%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$187,726.79	0.89%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$110,100.00	0.52%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$109,777.04	0.52%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$69,852.93	0.33%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$229,526.26	1.09%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$169,600.00	0.81%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$472,316.37	2.25%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$245,710.47	1.17%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$280,422.15	1.33%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$205,732.99	0.98%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$488,575.52	2.33%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$146,500.00	0.7%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$65,000.00	0.31%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	4	\$415,131.73	1.98%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$62,871.54	0.3%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$161,669.67	0.77%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$58,800.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$122,150.41	0.58%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$330,000.00	1.57%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.7%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$63,368.56	0.3%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,896.19	0.24%	0	\$0.00	NA	0	\$0

EMIGRANT MORTGAGE COMPANY, INC.	2	\$414,128.09	1.97%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$50,493.69	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,813,660.01	8.63%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$93,805.44	0.45%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$101,792.01	0.48%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$126,737.12	0.6%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$434,231.96	2.07%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	0	\$0

HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$315,345.94	1.5%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$120,500.00	0.57%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$215,000.00	1.02%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$181,617.63	0.86%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$161,000.00	0.77%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$790,869.73	3.76%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$98,549.27	0.47%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$248,400.00	1.18%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$157,178.84	0.75%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$203,590.23	0.97%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$96,796.21	0.46%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$177,626.02	0.85%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	12	\$1,088,561.33	5.18%	0	\$0.00	NA	0	\$0

	SOMERSET TRUST COMPANY	1	\$48,000.00	0.23%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$112,000.00	0.53%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$251,236.66	1.2%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$131,100.00	0.62%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$239,020.98	1.14%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$64,938.28	0.31%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,000.00	0.47%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$255,751.85	1.22%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0	\$0
Total		170	\$21,011,726.11	100%	0	\$0.00		0	\$0
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0	\$0

	UNION							
	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
		1	\$198,347.57	0.1%	0	\$0.00	NA	0

	CITADEL FEDERAL CREDIT UNION							
	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 CARM	1	\$227,200.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$179,640.04	0.09%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$350,000.00	0.17%	0	\$0.00	NA	0	\$0
KITSAP BANK	3	\$620,401.97	0.3%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	10	\$1,976,802.90	0.97%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	8	\$2,023,697.65	0.99%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$164,340.12	0.08%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$215,784.97	0.11%	0	\$0.00	NA	0	\$0
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,881,092.71	1.41%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$707,000.00	0.35%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$202,802.70	0.1%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$159,816.73	0.08%	0	\$0.00	NA	0	\$0

MID AMERICA FEDERAL SAVINGS BANK	3	\$887,010.88	0.43%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$565,966.43	0.28%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	1	\$280,000.00	0.14%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$227,650.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	2	\$606,849.79	0.3%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$416,584.87	0.2%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$375,984.20	0.18%	0	\$0.00	NA	0	\$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$399,611.23	0.2%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$202,323.93	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$811,000.00	0.4%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	19	\$5,513,580.94	2.7%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	6	\$1,483,606.62	0.73%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$678,081.96	0.33%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$239,766.73	0.12%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	5	\$1,043,943.39	0.51%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$239,755.31	0.12%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	4	\$1,001,018.26	0.49%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$191,813.38	0.09%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0

PROVIDENT SAVINGS BANK	1	\$377,623.62	0.19%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$168,332.26	0.08%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$713,965.61	0.35%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$169,497.02	0.08%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$244,262.36	0.12%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	3	\$573,964.61	0.28%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$615,508.00	0.3%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	4	\$712,166.63	0.35%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$954,112.33	0.47%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	9	\$2,322,692.91	1.14%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$214,780.79	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$416,574.85	0.2%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	2	\$717,000.00	0.35%	0	\$0.00	NA	0	\$0
TIERONE BANK	8	\$1,575,248.87	0.77%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	26	\$6,632,341.29	3.25%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$159,300.00	0.08%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	1	\$247,747.16	0.12%	0	\$0.00	NA	0	\$0
VALLEY NATIONAL BANK	4	\$974,792.49	0.48%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$221,768.21	0.11%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$1,209,166.62	0.59%	0	\$0.00	NA	0	\$0

	WASHINGTON TRUST BANK	1	\$234,771.60	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$149,856.30	0.07%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$340,700.00	0.17%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$254,740.02	0.12%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$286,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$45,485,070.81	22.32%	0	\$0.00	NA	0	\$0
Total		829	\$203,933,769.20	100%	0	\$0.00		0	\$0
31412LEH9	ARVEST MORTGAGE COMPANY	5	\$341,162.66	7.38%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$150,934.88	3.26%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$210,086.14	4.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	49	\$3,383,360.14	73.15%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$74,000.00	1.6%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$210,991.33	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$254,723.31	5.51%	0	\$0.00	NA	0	\$0
Total		67	\$4,625,258.46	100%	0	\$0.00		0	\$0
31412LEJ5	ARVEST MORTGAGE COMPANY	12	\$1,138,433.54	10.8%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$188,816.30	1.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$100,299.40	0.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$194,002.61	1.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	77	\$7,656,329.28	72.64%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$298,898.04	2.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$480,800.87	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$482,620.98	4.58%	0	\$0.00	NA	0	\$0
Total		107	\$10,540,201.02	100%	0	\$0.00		0	\$0
31412LEK2	ARVEST MORTGAGE COMPANY	14	\$1,847,191.38	8.64%	0	\$0.00	NA	0	\$0
		1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY								
	NATIONAL CITY MORTGAGE COMPANY	2	\$243,518.53	1.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	128	\$16,708,936.21	78.13%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$142,857.64	0.67%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$892,701.07	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,431,492.33	6.69%	0	\$0.00	NA	0	\$0
Total		164	\$21,386,774.61	100%	0	\$0.00		0	\$0
31412LEL0	ARVEST MORTGAGE COMPANY	21	\$4,785,164.89	3.35%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$296,206.15	0.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$1,425,913.86	1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,751,851.86	1.92%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	480	\$123,077,463.79	86.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$3,636,788.73	2.54%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,028,423.62	4.91%	0	\$0.00	NA	0	\$0
Total		558	\$143,001,812.90	100%	0	\$0.00		0	\$0
31412LEM8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$53,951.18	0.16%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$81,925.87	0.24%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$44,958.32	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$447,184.24	1.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$203,242.70	0.59%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$81,348.64	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$73,232.11	0.21%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	3	\$199,282.28	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0

AMERICAN NATIONAL BANK, TERRELL	1	\$54,951.48	0.16%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$50,000.00	0.14%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$138,373.14	0.4%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	37	\$2,462,633.96	7.13%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$58,347.20	0.17%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$474,622.18	1.37%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$431,491.62	1.25%	0	\$0.00	NA	0	\$0
BANK OF SPRINGFIELD	1	\$59,670.00	0.17%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$78,000.00	0.23%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$61,841.27	0.18%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$252,081.27	0.73%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$55,900.00	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$258,715.23	0.75%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$360,408.82	1.04%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$135,198.85	0.39%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$108,860.30	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$109,398.58	0.32%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$157,932.20	0.46%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$79,208.33	0.23%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$79,929.42	0.23%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$74,928.83	0.22%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$47,457.06	0.14%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0

ASSOCIATION								
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$191,347.82	0.55%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	8	\$455,288.99	1.32%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$62,643.31	0.18%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$52,000.00	0.15%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$63,141.46	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$76,928.68	0.22%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	18	\$1,222,627.81	3.54%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$211,802.93	0.61%	0	\$0.00	NA	0	\$0
FIRST BANK OF CLEWISTON	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	2	\$133,845.76	0.39%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$140,867.67	0.41%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$82,923.13	0.24%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$78,350.64	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$214,410.24	0.62%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$152,727.67	0.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$148,863.55	0.43%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$133,940.00	0.39%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$67,937.02	0.2%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$347,582.65	1.01%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL	3	\$170,586.59	0.49%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,476,293.59	4.27%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$368,728.54	1.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$433,883.89	1.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$368,710.46	1.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$56,900.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$71,293.91	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$126,755.88	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$71,931.68	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$530,018.61	1.53%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	13	\$843,952.56	2.44%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$49,953.69	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$79,924.09	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$72,934.01	0.21%	0	\$0.00	NA	0	\$0
	GECU	5	\$312,463.60	0.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$263,819.44	0.76%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$49,909.36	0.14%	0	\$0.00	NA	0	\$0
	HARRY MORTGAGE COMPANY	1	\$80,677.00	0.23%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$155,485.19	0.45%	0	\$0.00	NA	0	\$0
	ILLINI BANK	2	\$107,401.87	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$73,800.00	0.21%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$118,693.86	0.34%	0	\$0.00	NA	0	\$0
		6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0

	IRWIN UNION BANK AND TRUST COMPANY							
	JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$67,500.00	0.2%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0

NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$120,159.51	0.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$62,944.41	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$128,894.17	0.37%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$84,500.00	0.24%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$46,500.00	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	4	\$248,559.25	0.72%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$43,561.53	0.13%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$207,300.00	0.6%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$244,725.87	0.71%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$174,975.71	0.51%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$271,807.75	0.79%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$121,846.21	0.35%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$128,184.66	0.37%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$61,692.81	0.18%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$80,000.00	0.23%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	32	\$2,076,739.02	6.01%	0	\$0.00	NA	0	\$0
SNOCOPE FEDERAL CREDIT UNION	1	\$69,417.94	0.2%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$52,751.10	0.15%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$84,600.00	0.24%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$315,906.15	0.91%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$149,788.13	0.43%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	1	\$61,413.00	0.18%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$46,696.00	0.14%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$153,429.04	0.44%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$188,747.50	0.55%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$74,431.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	4	\$263,759.44	0.76%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$73,080.00	0.21%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$64,941.24	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$69,300.00	0.2%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	0	\$0
		1	\$79,924.10	0.23%	0	\$0.00	NA	0	\$0

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	Y-12 FEDERAL CREDIT UNION								
	Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	0	\$0
Total		518	\$34,562,965.40	100%	0	\$0.00		0	\$0
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$574,447.31	1.35%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$583,269.70	1.37%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	0	\$0
COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	0	\$0
	1	\$97,907.01	0.23%	0	\$0.00	NA	0	\$0

	EVANS NATIONAL BANK							
	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	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$107,323.08	0.25%	0	\$0.00	NA	0	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$489,669.57	1.15%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$93,413.40	0.22%	0	\$0.00	NA	0	\$0
	FIRST SUBURBAN NATIONAL BANK	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$98,906.06	0.23%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$204,805.47	0.48%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$84,921.27	0.2%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$464,652.76	1.09%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	6	\$606,367.00	1.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$104,907.36	0.25%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$85,000.00	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION-	1	\$92,580.00	0.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$694,345.16	1.63%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$99,388.74	0.23%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$86,000.00	0.2%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$402,153.71	0.95%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$101,400.00	0.24%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$96,000.00	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$102,906.89	0.24%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$311,212.65	0.73%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$198,600.00	0.47%	0	\$0.00	NA	0	\$0
		2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0

	LAKE MORTGAGE COMPANY INC.								
	LEA COUNTY STATE BANK	1	\$109,803.04	0.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$191,324.93	0.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$194,705.89	0.46%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$96,800.00	0.23%	0	\$0.00	NA	0	\$0
	MCHENRY SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,400.85	0.25%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$93,500.00	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$586,208.71	1.38%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$98,708.50	0.23%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,413.41	0.22%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$98,306.63	0.23%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$101,000.00	0.24%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$108,899.04	0.26%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$97,866.97	0.23%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$100,404.64	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$903,651.68	2.13%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$192,432.53	0.45%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$88,855.17	0.21%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$109,301.09	0.26%	0	\$0.00	NA	0	\$0

NEW SOUTH FEDERAL SAVINGS BANK	2	\$182,832.55	0.43%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$896,142.60	2.11%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0
OREGONIANS FEDERAL CREDIT UNION	1	\$91,235.07	0.21%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$199,714.85	0.47%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$195,000.00	0.46%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$89,419.09	0.21%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$184,798.28	0.43%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,805.66	0.24%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$107,902.37	0.25%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$96,410.63	0.23%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$209,805.43	0.49%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$84,969.30	0.2%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$185,200.00	0.44%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$306,850.00	0.72%	0	\$0.00	NA	0	\$0
ROEBLING SAVINGS AND LOAN	1	\$89,914.60	0.21%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$88,948.44	0.21%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,907.38	0.24%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0

COMPANY								
SKY FINANCIAL GROUP	10	\$947,805.50	2.23%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$378,490.61	0.89%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$277,313.31	0.65%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$99,905.11	0.24%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$289,307.43	0.68%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$102,500.00	0.24%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$106,898.47	0.25%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	3	\$288,833.70	0.68%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	2	\$188,333.88	0.44%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$635,457.57	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0	\$0
Total		437	\$42,494,549.84	100%	0	\$0.00		0	\$0
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$235,050.00	0.73%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0	\$0

CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0	\$0
CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$111,893.73	0.35%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$239,286.70	0.74%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$114,000.00	0.35%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$117,413.16	0.37%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$122,400.00	0.38%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$1,400,828.96	4.36%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$121,290.25	0.38%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$111,302.97	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$229,496.26	0.71%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	1	\$123,085.89	0.38%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	16	\$1,895,403.29	5.9%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$346,538.53	1.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$357,779.63	1.11%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,898.75	0.35%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$481,153.75	1.5%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$113,500.00	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$229,569.34	0.71%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$0
GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0	\$0
LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0	\$0
LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0
	1	\$117,600.00	0.37%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK							
	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	\$0
	ORNL FEDERAL CREDIT UNION	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$109,900.56	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$227,898.75	0.71%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$117,888.03	0.37%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$114,646.26	0.36%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$112,098.57	0.35%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,500.00	0.38%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$119,891.51	0.37%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$120,885.19	0.38%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$120,173.88	0.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$592,467.85	1.84%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$232,786.75	0.72%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	4	\$467,289.74	1.45%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	2	\$237,581.00	0.74%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$123,885.15	0.39%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$109,902.95	0.34%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$227,898.54	0.71%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION	1	\$112,400.00	0.35%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$110,400.10	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$360,863.98	1.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$346,091.95	1.08%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$122,383.77	0.38%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,898.12	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$120,485.56	0.37%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$110,000.00	0.34%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$123,890.59	0.39%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$119,694.31	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$229,786.98	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$245,037.79	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,814,341.75	15%	0	\$0.00	NA	0	\$0
Total		275	\$32,150,194.08	100%	0	\$0.00		0	\$0
31412LEQ9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$124,881.39	0.22%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$135,077.77	0.24%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$144,865.70	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$418,608.27	0.74%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$257,437.28	0.46%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$135,872.20	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$142,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	3	\$413,090.08	0.73%	0	\$0.00	NA	0	\$0

	UNION								
	AMERICAN HOME MORTGAGE CORPORATION	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$136,100.00	0.24%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,014,445.69	3.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$125,000.00	0.22%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$147,255.58	0.26%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$134,755.24	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,226,928.35	2.18%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$795,075.88	1.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$139,617.40	0.25%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$264,400.00	0.47%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$258,000.00	0.46%	0	\$0.00	NA	0	\$0
	BAY GULF CREDIT UNION	1	\$145,600.00	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$659,573.57	1.17%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$142,900.00	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$422,405.67	0.75%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$280,659.57	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$649,103.73	1.15%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$144,865.69	0.26%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$126,661.99	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,756.42	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$129,876.65	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$1,786,935.80	3.18%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$131,710.39	0.23%	0	\$0.00	NA	0	\$0
		1	\$139,773.53	0.25%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION								
	CLINTON SAVINGS BANK	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$280,941.24	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$144,868.92	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$131,249.80	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$148,300.00	0.26%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$137,878.24	0.25%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$417,735.28	0.74%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$147,866.21	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$402,877.39	0.72%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$288,862.42	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$134,476.64	0.24%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	15	\$1,987,151.32	3.53%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$127,500.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,871.63	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK TEXAS	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$270,435.87	0.48%	0	\$0.00	NA	0	\$0
		1	\$146,270.83	0.26%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK							
	FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$131,800.00	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0
	FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0
	FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0
	GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0
	GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0
		2	\$257,506.18	0.46%	0	\$0.00	NA	0

	GREYLOCK FEDERAL CREDIT UNION								
	HEARTWELL MORTGAGE CORPORATION	1	\$135,874.04	0.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$281,376.04	0.5%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	2	\$264,380.99	0.47%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$127,880.92	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$126,050.00	0.22%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$275,406.81	0.49%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,400.00	0.26%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$560,630.04	1%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$129,930.13	0.23%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$270,882.48	0.48%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$138,000.00	0.25%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$134,880.89	0.24%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$133,875.89	0.24%	0	\$0.00	NA	0	\$0
	MARSHFIELD SAVINGS BANK	1	\$129,000.00	0.23%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$264,368.11	0.47%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,492.20	1.67%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$145,000.00	0.26%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$410,587.65	0.73%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK	5	\$673,933.49	1.2%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$144,710.05	0.26%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$137,983.50	0.25%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$129,876.64	0.23%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$138,671.31	0.25%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$127,884.28	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$127,878.55	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$547,500.00	0.97%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$129,080.34	0.23%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$275,644.31	0.49%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,370.27	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$821,930.46	1.46%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$124,884.22	0.22%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$137,400.00	0.24%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$274,745.30	0.49%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$265,750.51	0.47%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$403,386.99	0.72%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$139,200.00	0.25%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$126,882.38	0.23%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$147,900.00	0.26%	0	\$0.00	NA	0	\$0
		5	\$722,338.02	1.28%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$401,382.48	0.71%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$276,600.00	0.49%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$129,482.84	0.23%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$789,415.59	1.4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$142,135.50	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$384,554.75	0.68%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$144,000.00	0.26%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,430.00	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$288,619.14	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$135,750.00	0.24%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$419,526.44	0.75%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$130,279.22	0.23%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$143,863.37	0.26%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$273,874.04	0.49%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$123,841.99	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$401,053.96	0.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$137,500.00	0.24%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$139,867.17	0.25%	0	\$0.00	NA	0	\$0
		3	\$407,930.94	0.73%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES							
	U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0
Total		416	\$56,475,333.00	100%	0	\$0.00		0
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0

	ALPINE BANK OF ILLINOIS	1	\$160,738.74	0.32%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,199.63	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$151,862.59	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,684.26	0.34%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$156,102.43	0.31%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$486,061.69	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$3,589,902.27	7.12%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$167,844.39	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$153,425.00	0.3%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$469,149.61	0.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$157,457.53	0.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.32%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$164,843.43	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$328,445.51	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$172,480.10	0.34%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$637,623.73	1.26%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	4	\$645,140.36	1.28%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK	2	\$324,211.63	0.64%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$815,408.87	1.62%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$324,027.57	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$796,499.17	1.58%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$151,865.90	0.3%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$163,844.39	0.33%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	2	\$318,400.00	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,927,544.96	3.82%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$151,855.78	0.3%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$495,616.13	0.98%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,793,777.00	3.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	14	\$2,253,035.94	4.47%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$323,279.52	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,920.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$170,837.74	0.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$149,857.67	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$160,847.24	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$328,787.74	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$321,851.03	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$315,500.35	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,152,482.36	2.29%	0	\$0.00	NA	0	\$0

FIRST SOUTHERN NATIONAL BANK	1	\$166,595.56	0.33%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$154,353.41	0.31%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$162,640.97	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$648,090.15	1.29%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$326,000.00	0.65%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$170,841.62	0.34%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$154,859.87	0.31%	0	\$0.00	NA	0	\$0
GECU	2	\$310,212.10	0.62%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$319,405.66	0.63%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$167,444.77	0.33%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$152,854.82	0.3%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$336,195.89	0.67%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$327,345.80	0.65%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$168,578.64	0.33%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$169,846.31	0.34%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	2	\$316,706.39	0.63%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$158,800.00	0.32%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$159,858.83	0.32%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$149,867.65	0.3%	0	\$0.00	NA	0	\$0
MCHENRY SAVINGS BANK	1	\$165,154.16	0.33%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$166,741.63	0.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$650,220.16	1.29%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$489,250.00	0.97%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	\$0
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	\$0
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT	1	\$171,121.37	0.34%	0	\$0.00	NA	\$0

	UNION (SAFCU)							
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$945,998.45	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	2	\$322,705.55	0.64%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$171,636.99	0.34%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$464,136.35	0.92%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$474,849.01	0.94%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$637,064.79	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,241,514.99	14.3%	0	\$0.00	NA	0	\$0
Total		313	\$50,405,728.28	100%	0	\$0.00		0	\$0
31412LES5	ABACUS FEDERAL SAVINGS BANK	3	\$1,049,350.23	12.46%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$183,032.77	2.17%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	2	\$524,865.86	6.23%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$199,235.00	2.37%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$310,325.96	3.68%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$377,641.34	4.48%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	11	\$2,600,306.60	30.87%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$706,349.55	8.39%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$319,703.61	3.8%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$310,000.00	3.68%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	3	\$741,550.25	8.8%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$259,759.18	3.08%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$213,750.00	2.54%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$339,685.09	4.03%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$287,726.73	3.42%	0	\$0.00	NA	0	\$0
Total			31	\$8,423,282.17	100%	0	\$0.00		0	\$0
31412LET3		ALTRA FEDERAL CREDIT UNION	1	\$199,112.72	2.62%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$222,797.63	2.93%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	5	\$1,107,570.30	14.57%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$214,000.00	2.82%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$36,467.79	0.48%	0	\$0.00	NA	0	\$0
		ESB MORTGAGE COMPANY	1	\$305,000.00	4.01%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK TEXAS	1	\$178,034.95	2.34%	0	\$0.00	NA	0	\$0
		GECU	2	\$403,986.72	5.32%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$192,575.74	2.53%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	2	\$354,175.55	4.66%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$262,300.88	3.45%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$181,503.00	2.39%	0	\$0.00	NA	0	\$0
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$207,450.00	2.73%	0	\$0.00	NA	0	\$0
		VALLEY MORTGAGE COMPANY INC.	3	\$628,226.85	8.27%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,106,435.73	40.88%	0	\$0.00	NA	0	\$0
Total			35	\$7,599,637.86	100%	0	\$0.00		0	\$0
31412LEU0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,519,042.78	0.67%	0	\$0.00	NA	0	\$0
		1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$585,243.44	0.26%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$391,932.30	0.17%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	4	\$895,612.18	0.39%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$199,814.76	0.09%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0	\$0

	UNION							
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	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
		1	\$199,810.24	0.09%	0	\$0.00	NA	0

	BRYN MAWR TRUST COMPANY THE							
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	24	\$6,898,004.91	3.03%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0
		3	\$550,679.42	0.24%	0	\$0.00	NA	0

	COMMUNITY FIRST CREDIT UNION OF FLORIDA							
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	0
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	0
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$466,330.63	0.2%	0	\$0.00	NA	0

	OF SC								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,154,650.97	0.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$838,821.17	0.37%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$2,492,888.93	1.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$480,771.33	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$182,120.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	3	\$724,493.32	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$1,145,546.39	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$174,837.92	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL COMMUNITY BANK	1	\$174,528.90	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	27	\$6,455,368.26	2.83%	0	\$0.00	NA	0	\$0
		2	\$687,671.09	0.3%	0	\$0.00	NA	0	\$0

	FIRST REPUBLIC SAVINGS BANK							
	FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0
	FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$239,538.47	0.11%	0	\$0.00	NA	0
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
		1	\$251,766.60	0.11%	0	\$0.00	NA	0

	LAKE MORTGAGE COMPANY INC.							
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$213,806.54	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0
	MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0
	MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0

	MORTGAGE AMERICA, INC.	2	\$460,941.92	0.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	3	\$588,287.84	0.26%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$4,308,131.28	1.89%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$240,800.60	0.11%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$197,321.45	0.09%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$259,753.31	0.11%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$177,489.40	0.08%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$1,106,307.34	0.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$556,141.92	0.24%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$194,819.39	0.09%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	2	\$650,152.54	0.29%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$237,280.02	0.1%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$349,675.84	0.15%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$201,000.00	0.09%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$471,500.00	0.21%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$198,265.60	0.09%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$399,638.40	0.18%	0	\$0.00	NA	0	\$0
	OREGONIANS FEDERAL CREDIT UNION	3	\$694,558.22	0.3%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$206,400.00	0.09%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$422,622.55	0.19%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$179,464.61	0.08%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$346,678.61	0.15%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$191,826.43	0.08%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	18	\$4,198,039.17	1.84%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$184,720.00	0.08%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$195,743.91	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$187,821.62	0.08%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$798,055.66	0.35%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$215,809.43	0.09%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$354,679.07	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	13	\$3,199,181.26	1.4%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$191,817.82	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$211,000.00	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$839,651.82	0.37%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$1,813,670.68	0.8%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	2	\$464,573.74	0.2%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$657,911.64	0.29%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$454,690.78	0.2%	0	\$0.00	NA	0	\$0
		1	\$284,429.86	0.12%	0	\$0.00	NA	0	\$0

	STANFORD FEDERAL CREDIT UNION							
	STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0
		2	\$475,500.00	0.21%	0	\$0.00	NA	0

	UNITUS COMMUNITY CREDIT UNION								
	UNIVERSAL MORTGAGE CORPORATION	2	\$467,636.93	0.21%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	5	\$1,396,542.58	0.61%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$199,810.24	0.09%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$209,215.76	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	18	\$4,384,592.64	1.92%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$868,579.30	0.38%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$1,337,510.72	0.59%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	7	\$1,451,270.29	0.64%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$384,443.60	0.17%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,619,142.82	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$426,395.04	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$27,908,832.19	11.87%	0	\$0.00	NA	0	\$0
Total		920	\$228,744,362.00	100%	0	\$0.00		0	\$0
31412LEV8	ARVEST MORTGAGE COMPANY	17	\$1,143,370.81	13.61%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$223,166.17	2.66%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$80,596.36	0.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$594,159.99	7.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	56	\$3,563,199.35	42.4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$174,992.22	2.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$1,678,227.67	19.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$945,861.18	11.25%	0	\$0.00	NA	0	\$0
Total		127	\$8,403,573.75	100%	0	\$0.00		0	\$0
31412LEW6	ARVEST MORTGAGE COMPANY	11	\$1,066,436.79	11.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$94,644.91	0.98%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	9	\$883,864.76	9.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	41	\$4,047,220.67	41.78%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$206,004.33	2.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,340,418.74	13.84%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,047,267.85	21.13%	0	\$0.00	NA	0	\$0
Total		99	\$9,685,858.05	100%	0	\$0.00		0	\$0
31412LEX4	ARVEST MORTGAGE COMPANY	6	\$707,218.62	8.4%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$116,000.00	1.38%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$351,895.20	4.18%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,403,694.29	16.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	23	\$2,666,832.88	31.68%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$355,664.99	4.23%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$697,054.51	8.27%	0	\$0.00	NA	0	\$0
Total		72	\$8,417,733.60	100%	0	\$0.00		0	\$0
31412LEY2	ARVEST MORTGAGE COMPANY	6	\$835,539.45	5.79%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$276,573.29	1.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$124,762.16	0.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,772,356.06	12.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$5,770,884.28	40%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	30	\$4,029,625.71	27.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,617,056.31	11.21%	0	\$0.00	NA	0	\$0
Total		107	\$14,426,797.26	100%	0	\$0.00		0	\$0
31412LEZ9	ARVEST MORTGAGE COMPANY	8	\$1,283,459.00	10.1%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$173,563.94	1.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,958,522.38	15.41%	0	\$0.00	NA	0	\$0
		30	\$4,845,765.48	38.12%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION								
	STAR FINANCIAL GROUP, INC.	1	\$159,848.18	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,878,759.54	14.78%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,412,242.77	18.96%	0	\$0.00	NA	0	\$0
Total		79	\$12,712,161.29	100%	0	\$0.00		0	\$0
31412LFA3	AMEGY MORTGAGE	2	\$250,657.04	2.13%	0	\$0.00	NA	0	\$0
	BELCO CREDIT UNION	1	\$291,959.91	2.48%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$99,645.02	0.85%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$210,472.09	1.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$434,425.80	3.69%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$362,042.83	3.08%	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$164,401.79	1.4%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$157,439.13	1.34%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$208,505.58	1.77%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$470,000.00	4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$824,678.15	7.01%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$79,716.01	0.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$374,372.18	3.18%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$204,000.00	1.73%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$388,208.32	3.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$839,510.51	7.14%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$72,740.87	0.62%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$1,119,087.77	9.52%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.	3	\$295,032.81	2.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$332,814.36	2.83%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$199,290.03	1.69%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$100,599.75	0.86%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	2	\$91,045.96	0.77%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$124,546.81	1.06%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$272,000.00	2.31%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$199,282.50	1.69%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$84,695.06	0.72%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$300,000.00	2.55%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$130,000.00	1.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,077,444.95	26.19%	0	\$0.00	NA	0	\$0
Total		69	\$11,758,615.23	100%	0	\$0.00		0	\$0
31412LFB1	ARVEST MORTGAGE COMPANY	1	\$52,500.00	0.64%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$239,206.00	2.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	36	\$7,851,665.09	96.42%	0	\$0.00	NA	0	\$0
Total		38	\$8,143,371.09	100%	0	\$0.00		0	\$0
31412LFC9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$88,000.00	1.08%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$124,565.57	1.54%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$52,818.92	0.65%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$63,526.08	0.78%	0	\$0.00	NA	0	\$0

	AMERICAN BANK	1	\$53,304.08	0.66%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$49,829.89	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$462,753.69	5.7%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$112,610.80	1.39%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$76,732.39	0.95%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$75,000.00	0.92%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.99%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$59,795.88	0.74%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$223,697.96	2.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$141,612.15	1.75%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$70,000.00	0.86%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$70,960.35	0.87%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$60,792.47	0.75%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$55,000.00	0.68%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$66,021.20	0.81%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$57,303.12	0.71%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$943,649.14	11.63%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$84,000.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$114,401.02	1.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$203,554.03	2.51%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$41,854.03	0.52%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$135,718.49	1.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$259,954.63	3.2%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	2	\$154,458.53	1.9%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$60,294.17	0.74%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$64,778.86	0.8%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$79,724.91	0.98%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$132,445.22	1.63%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$128,267.13	1.58%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$74,744.84	0.92%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$54,808.85	0.68%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$72,641.07	0.9%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$165,800.00	2.04%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$44,843.61	0.55%	0	\$0.00	NA	0	\$0
HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	0	\$0
	1	\$52,317.54	0.64%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	\$0
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$167,084.22	2.06%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	6	\$344,905.29	4.25%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$60,000.00	0.74%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$59,795.88	0.74%	0	\$0.00	NA	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$65,770.62	0.81%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$81,315.59	1%	0	\$0.00	NA	\$0
	Unavailable	13	\$759,673.44	9.38%	0	\$0.00	NA	\$0
Total		127	\$8,114,301.02	100%	0	\$0.00	0	\$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	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$203,283.46	0.38%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$340,990.52	0.64%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$142,398.07	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$221,228.47	0.42%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$146,095.91	0.27%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$149,484.21	0.28%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$97,666.60	0.18%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$286,215.44	0.54%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$440,486.52	0.83%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$179,387.63	0.34%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	2	\$663,117.26	1.24%	0	\$0.00	NA	0	\$0
	1	\$279,026.90	0.52%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$546,101.39	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0
		3	\$442,965.78	0.83%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0
	FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0
	FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0
	GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	2	\$369,363.86	0.69%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$250,000.00	0.47%	0	\$0.00	NA	0

	UNION							
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$566,875.44	1.06%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	\$0
	PEOPLES 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	1	\$184,862.15	0.35%	0	\$0.00	NA	\$0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	\$0
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	\$0
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	\$0
Total		323	\$53,290,252.91	100%	0	\$0.00	0	\$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	\$0
31412LFF2	ARVEST MORTGAGE	1	\$60,099.20	4.81%	0	\$0.00	NA	\$0

	COMPANY								
	FRANKLIN BANK, SSB	1	\$114,240.24	9.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$722,288.49	57.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$351,585.85	28.17%	0	\$0.00	NA	0	\$0
Total		16	\$1,248,213.78	100%	0	\$0.00		0	\$0
31412LFG0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$50,482.32	1.01%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$155,474.92	3.1%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$41,000.00	0.82%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$236,964.57	4.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$62,787.94	1.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$69,822.56	1.39%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$66,776.89	1.33%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$71,250.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$129,400.00	2.58%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,323.29	1.04%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$54,000.00	1.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$64,774.00	1.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$123,443.13	2.46%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$72,010.68	1.43%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$158,890.19	3.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$138,485.14	2.76%	0	\$0.00	NA	0	\$0
		1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY							
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT	1	\$65,000.00	1.3%	0	\$0.00	NA	0

	UNION								
	WAUKESHA STATE BANK	4	\$258,343.17	5.15%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,025,941.72	20.4%	0	\$0.00	NA	0	\$0
Total		80	\$5,018,756.57	100%	0	\$0.00		0	\$0
31412LFH8	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$303,984.35	1.9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$415,625.04	2.6%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$136,046.42	0.85%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$85,218.32	0.53%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$109,633.70	0.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$93,982.60	0.59%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$208,000.00	1.3%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$417,000.00	2.61%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$415,596.42	2.6%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$648,239.93	4.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$231,219.11	1.44%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$108,441.57	0.68%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$210,569.14	1.32%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$560,000.00	3.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	2	\$197,699.26	1.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$258,230.03	1.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$346,754.88	2.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,680.24	0.59%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$674,498.63	4.21%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	4	\$762,293.16	4.76%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.64%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$563,713.05	3.52%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$183,898.69	1.15%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$84,716.94	0.53%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$299,000.99	1.87%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$264,000.00	1.65%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$167,434.53	1.05%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$318,929.20	1.99%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$129,517.26	0.81%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$149,600.00	0.93%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,710.29	0.54%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$199,326.82	1.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$192,706.95	1.2%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$85,000.00	0.53%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$110,000.00	0.69%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$97,670.15	0.61%	0	\$0.00	NA	0	\$0
ROCKLAND TRUST COMPANY	1	\$170,000.00	1.06%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$96,950.00	0.61%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$252,020.00	1.57%	0	\$0.00	NA	0	\$0
SPENCER SAVINGS BANK	1	\$130,000.00	0.81%	0	\$0.00	NA	0	\$0

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	ST. JAMES MORTGAGE CORPORATION	1	\$120,243.91	0.75%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$122,800.00	0.77%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$436,000.00	2.72%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$96,906.85	0.61%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$274,400.00	1.71%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$190,000.00	1.19%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$384,991.17	2.41%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$342,274.27	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,820,180.71	23.86%	0	\$0.00	NA	0	\$0
Total		99	\$16,004,704.58	100%	0	\$0.00		0	\$0
31371ND28	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$4,133,850.00	0.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$189,500.00	0.02%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	792	\$193,780,546.53	23.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$637,200.00	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$932,981.00	0.11%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	3	\$759,400.00	0.09%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	21	\$5,021,542.00	0.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$262,500.00	0.03%	0	\$0.00	NA	0	\$0
	Unavailable	2,483	\$634,434,821.68	75.52%	0	\$0.00	NA	0	\$0
Total		3,323	\$840,152,341.21	100%	0	\$0.00		0	\$0
31371ND36	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$11,280,225.52	1.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,559,369.00	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	586	\$132,419,729.86	12.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$150,000.00	0.01%	0	\$0.00	NA	0	\$0

	HSBC MORTGAGE CORPORATION (USA)	2	\$689,740.00	0.06%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$709,305.00	0.07%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	34	\$7,819,843.00	0.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$1,163,987.16	0.11%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$259,000.00	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	3,785	\$928,175,650.84	85.62%	0	\$0.00	NA	0	\$0
Total		4,474	\$1,084,226,850.38	100%	0	\$0.00		0	\$0
31371ND44	AMERICAN HOME MORTGAGE CORPORATION	19	\$4,501,980.15	4.3%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	9	\$1,477,862.62	1.41%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$597,541.71	0.57%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	9	\$1,386,693.95	1.32%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$802,251.59	0.77%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$482,791.79	0.46%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$407,881.24	0.39%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$131,894.82	0.13%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$507,956.18	0.49%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$787,778.15	0.75%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	45	\$4,901,850.69	4.68%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$328,200.00	0.31%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$1,783,500.00	1.7%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	15	\$1,424,868.36	1.36%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$140,475.30	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$7,996,588.75	7.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,138,974.30	2.04%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	8	\$1,155,304.18	1.1%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$143,835.19	0.14%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$716,345.88	0.68%	0	\$0.00	NA	0	\$0
	PIONEER BANK	16	\$1,491,292.09	1.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	18	\$4,242,835.00	4.05%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$435,319.58	0.42%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$628,600.00	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$775,046.34	0.74%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$22,050.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$820,512.33	0.78%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$985,370.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	374	\$63,490,350.30	60.66%	0	\$0.00	NA	0	\$0
Total		624	\$104,705,950.49	100%	0	\$0.00		0	\$0
31371ND51	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$417,000.00	0.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$349,600.00	0.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	116	\$29,488,147.46	32.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,647,210.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$59,661,847.44	65.15%	0	\$0.00	NA	0	\$0
Total		352	\$91,563,804.90	100%	0	\$0.00		0	\$0
31371ND69	BANK OF AMERICA NA	1	\$152,000.00	0.07%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,568,119.98	0.77%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$831,100.00	0.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	71	\$12,920,746.55	6.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,861,010.00	1.4%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,484,440.00	0.73%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	1	\$36,534.72	0.02%	0	\$0.00	NA	0	\$0
	Unavailable	799	\$183,855,234.59	90.26%	0	\$0.00	NA	0	\$0
Total		906	\$203,709,185.84	100%	0	\$0.00		0	\$0
31371ND77	BANK OF AMERICA NA	10	\$2,844,982.77	31.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$340,332.60	3.73%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$697,381.49	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,250,958.42	57.48%	0	\$0.00	NA	0	\$0
Total		37	\$9,133,655.28	100%	0	\$0.00		0	\$0
31371ND85	BANK OF AMERICA NA	10	\$2,205,536.12	8.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$358,984.57	1.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,219,334.37	4.45%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$219,410.32	0.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$2,100,653.06	7.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$223,898.47	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$21,101,967.20	76.92%	0	\$0.00	NA	0	\$0
Total		145	\$27,429,784.11	100%	0	\$0.00		0	\$0
31371ND93	FIRST HORIZON HOME LOAN CORPORATION	2	\$160,109.76	1.14%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$218,000.00	1.55%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$651,042.25	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$13,049,418.68	92.69%	0	\$0.00	NA	0	\$0
Total		85	\$14,078,570.69	100%	0	\$0.00		0	\$0
31371NDP7	BANK OF AMERICA NA	4	\$1,086,743.62	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$1,083,084.44	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$1,013,365.94	0.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$517,723.89	0.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$3,034,787.17	2.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$963,564.17	0.66%	0	\$0.00	NA	0	\$0

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	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$759,550.95	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	63	\$13,937,538.38	9.49%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,561,539.75	1.74%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	78	\$16,712,533.00	11.38%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$898,700.00	0.61%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$728,423.97	0.5%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$631,892.28	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	410	\$102,871,389.21	70.01%	0	\$0.00	NA	0	\$0
Total		612	\$146,903,836.77	100%	0	\$0.00		0	\$0
31371NDQ5	AMERICAN HOME MORTGAGE CORPORATION	21	\$5,029,908.27	0.56%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$690,601.29	0.08%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	5	\$1,312,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	38	\$6,478,083.41	0.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	98	\$24,900,358.37	2.77%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$285,600.00	0.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$754,812.09	0.08%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$311,716.33	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,399	\$295,636,608.39	32.94%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	139	\$32,022,454.05	3.57%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	6	\$750,135.05	0.08%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	47	\$11,996,489.28	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	96	\$22,792,902.15	2.54%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$802,900.00	0.09%	0	\$0.00	NA	0	\$0
	PIONEER BANK	24	\$2,975,659.21	0.33%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	100	\$23,410,604.93	2.61%	0	\$0.00	NA	0	\$0

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	THE HUNTINGTON NATIONAL BANK	30	\$6,348,160.00	0.71%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$73,240.00	0.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	38	\$5,016,076.16	0.56%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$89,916.69	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,935	\$455,917,072.02	50.79%	0	\$0.00	NA	0	\$0
Total		3,992	\$897,595,297.69	100%	0	\$0.00		0	\$0
31371NDR3	ALABAMA HOUSING FINANCE AUTHORITY	10	\$1,607,041.81	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	52	\$11,160,357.05	1.71%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$155,455.89	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	39	\$5,745,244.67	0.88%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0	\$0
		25	\$3,747,896.21	0.57%	0	\$0.00	NA	0	\$0

	NATIONAL COOPERATIVE BANK, N.A.								
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,885	\$375,908,163.95	57.52%	0	\$0.00	NA	0	\$0
Total		3,422	\$653,740,930.15	100%	0	\$0.00		0	\$0
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$4,508,005.88	9.96%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$214,000.00	0.47%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$4,511,271.73	9.96%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$470,879.23	1.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$251,716.90	0.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$250,950.00	0.55%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$127,706.17	0.28%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$517,287.69	1.14%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$237,017.61	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$30,828,084.78	68.11%	0	\$0.00	NA	0	\$0
Total		240	\$45,273,845.59	100%	0	\$0.00		0	\$0
31371NDT9	BANK OF AMERICA NA	1	\$226,985.31	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,129,361.72	0.29%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	8	\$941,732.31	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$539,930.83	0.14%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	109	\$15,264,965.88	3.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	354	\$58,395,623.80	15.21%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$412,633.22	0.11%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$100,784.62	0.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	27	\$3,718,562.93	0.97%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,523.26	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	102	\$18,627,108.57	4.85%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,434,300.00	0.37%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	20	\$4,575,394.66	1.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	40	\$6,506,252.55	1.69%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$406,055.34	0.11%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$728,458.53	0.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$154,259.11	0.04%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	8	\$909,385.30	0.24%	0	\$0.00	NA	0	\$0
	REGIONS BANK	60	\$8,687,954.20	2.26%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$303,500.00	0.08%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,304,202.82	0.86%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$1,328,109.43	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	35	\$5,275,715.32	1.37%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	23	\$3,034,178.68	0.79%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$690,868.62	0.18%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	36	\$6,446,889.01	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$319,232.67	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	90	\$13,316,973.73	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	1,269	\$226,840,437.51	59.07%	0	\$0.00	NA	0	\$0
Total		2,243	\$383,967,379.93	100%	0	\$0.00		0	\$0
31371NDU6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$472,789.16	0.19%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	11	\$1,769,400.00	0.72%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	3	\$413,998.14	0.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$150,488.74	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	21	\$2,232,838.08	0.91%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	410	\$57,360,102.01	23.41%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$419,632.81	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$596,627.28	0.24%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,135,430.76	1.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,961.97	0.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	43	\$5,681,089.59	2.32%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$351,000.00	0.14%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$423,122.84	0.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,319,815.62	4.62%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$438,920.84	0.18%	0	\$0.00	NA	0	\$0
	REGIONS BANK	62	\$7,067,608.11	2.88%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,370,208.50	0.56%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	41	\$4,317,054.71	1.76%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	93	\$12,109,169.40	4.94%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$760,516.91	0.31%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$457,944.63	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$310,339.68	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	28	\$4,631,785.17	1.89%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	55	\$8,797,477.01	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	882	\$118,915,131.24	48.56%	0	\$0.00	NA	0	\$0
Total		1,821	\$245,004,453.20	100%	0	\$0.00		0	\$0
31371NDV4	AMERICAN HOME MORTGAGE CORPORATION	1	\$214,000.00	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	13	\$2,238,966.15	6.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$235,000.00	0.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$984,517.91	3.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,191,194.25	16.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$450,505.66	1.39%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,019,634.42	3.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$3,537,838.83	10.95%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$75,051.93	0.23%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	20	\$4,289,476.00	13.27%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$75,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$142,000.00	0.44%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,128,200.00	3.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$258,000.00	0.8%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK	4	\$726,200.00	2.25%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,747,307.09	36.35%	0	\$0.00	NA	0	\$0
Total		192	\$32,312,892.24	100%	0	\$0.00		0	\$0
31371NDW2	AMERICAN HOME MORTGAGE CORPORATION	4	\$508,605.68	1.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	9	\$953,912.40	2.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$755,163.20	1.69%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$35,000.00	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$524,372.81	1.17%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$900,968.02	2.02%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$296,716.14	0.66%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	10	\$1,671,955.10	3.74%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$903,500.00	2.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$133,345.95	0.3%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$51,410.95	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	21	\$3,359,346.00	7.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$531,000.00	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$247,380.69	0.55%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	24	\$2,928,787.81	6.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$360,857.00	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$18,815,428.56	42.1%	0	\$0.00	NA	0	\$0
Total		335	\$44,692,560.04	100%	0	\$0.00		0	\$0
31371NDX0	BANK OF AMERICA NA	4	\$664,723.53	1.86%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$417,554.99	1.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$997,250.35	2.79%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE HOME LOANS, INC.	23	\$2,958,934.00	8.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,175,553.00	3.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	12	\$2,120,860.14	5.94%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$413,075.40	1.16%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,081,685.45	3.03%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$328,300.00	0.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$1,082,164.04	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$24,393,468.81	68.32%	0	\$0.00	NA	0	\$0
Total		257	\$35,703,569.71	100%	0	\$0.00		0	\$0
31371NDY8	BANK OF AMERICA NA	10	\$861,263.43	1.38%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$327,469.63	0.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	49	\$3,346,193.20	5.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	83	\$8,419,854.24	13.46%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,410,309.23	2.25%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$1,312,949.65	2.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,240,861.29	3.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	65	\$7,862,060.90	12.57%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,688,381.33	2.7%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$919,576.91	1.47%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,017.02	0.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	13	\$1,896,200.00	3.03%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$32,123,141.81	51.34%	0	\$0.00	NA	0	\$0
Total		589	\$62,567,278.64	100%	0	\$0.00		0	\$0

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31371NE76	CHASE HOME FINANCE, LLC	1	\$77,000.00	3.37%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	9	\$1,477,667.00	64.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$66,500.00	2.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$663,187.57	29.03%	0	\$0.00	NA	0	\$0
Total		14	\$2,284,354.57	100%	0	\$0.00		0	\$0
31371NE84	COUNTRYWIDE HOME LOANS, INC.	2	\$422,250.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,376,147.69	76.52%	0	\$0.00	NA	0	\$0
Total		23	\$1,798,397.69	100%	0	\$0.00		0	\$0
31371NEC5	CHASE HOME FINANCE, LLC	69	\$14,788,322.24	31.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$2,566,774.86	5.39%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	0	\$0
Total		229	\$47,580,543.12	100%	0	\$0.00		0	\$0
31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	0	\$0

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	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$50,480,211.63	80.85%	0	\$0.00	NA	0	\$0
Total		497	\$62,441,330.24	100%	0	\$0.00		0	\$0
31371NEE1	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,603,707.49	0.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$990,596.01	0.5%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	7	\$1,170,555.47	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	3	\$672,917.72	0.34%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	7	\$507,280.00	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$117,508.26	0.06%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$404,200.00	0.2%	0	\$0.00	NA	0	\$0
	Unavailable	825	\$153,030,645.99	76.83%	0	\$0.00	NA	0	\$0
Total		1,141	\$199,174,439.47	100%	0	\$0.00		0	\$0
31371NEF8	AMERICAN HOME MORTGAGE CORPORATION	3	\$160,968.06	1.75%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$810,712.41	8.8%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$49,680.14	0.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$49,843.96	0.54%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$86,300.00	0.94%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	1	\$87,387.28	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$28,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$7,942,882.34	86.18%	0	\$0.00	NA	0	\$0
Total		116	\$9,215,774.19	100%	0	\$0.00		0	\$0
31371NEG6	AMERICAN HOME MORTGAGE CORPORATION	3	\$256,076.79	1.4%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	11	\$1,038,550.00	5.69%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$739,622.17	4.05%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$353,910.50	1.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$620,707.11	3.4%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$199,500.00	1.09%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$208,999.37	1.14%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,636,450.00	8.96%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$593,927.44	3.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$378,165.49	2.07%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$639,068.00	3.5%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.82%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$374,400.00	2.05%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$65,000.00	0.36%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	2	\$224,600.00	1.23%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$219,200.00	1.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$48,000.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$10,517,753.24	57.59%	0	\$0.00	NA	0	\$0
Total		176	\$18,263,930.11	100%	0	\$0.00		0	\$0
31371NEH4	BANK OF AMERICA NA	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	31	\$6,231,745.01	6.8%	0	\$0.00	NA	0	\$0

	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,185,814.00	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$84,025,410.14	91.75%	0	\$0.00	NA	0	\$0
Total		424	\$91,592,969.15	100%	0	\$0.00		0	\$0
31371NEK7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,687,172.85	9.64%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$113,396.08	0.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$674,106.12	3.85%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$289,117.88	1.65%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$733,210.17	4.19%	0	\$0.00	NA	0	\$0
	REGIONS BANK	18	\$1,527,028.58	8.72%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$379,794.55	2.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$154,218.37	0.88%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$117,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$10,674,465.17	60.99%	0	\$0.00	NA	0	\$0
Total		198	\$17,502,190.35	100%	0	\$0.00		0	\$0
31371NEL5	FIRST HORIZON HOME LOAN CORPORATION	2	\$330,000.00	12.97%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,214,524.27	87.03%	0	\$0.00	NA	0	\$0
Total		12	\$2,544,524.27	100%	0	\$0.00		0	\$0
31371NEM3	COUNTRYWIDE HOME LOANS, INC.	6	\$979,590.93	28.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,506,877.10	71.9%	0	\$0.00	NA	0	\$0
Total		20	\$3,486,468.03	100%	0	\$0.00		0	\$0
31371NEN1	BANK OF AMERICA NA	2	\$128,100.14	27.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$233,899.97	49.35%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,000.00	23.62%	0	\$0.00	NA	0	\$0
Total		4	\$474,000.11	100%	0	\$0.00		0	\$0
31371NEP6	COUNTRYWIDE HOME LOANS, INC.	4	\$632,256.00	6.58%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,969,626.19	93.42%	0	\$0.00	NA	0	\$0

Total			42	\$9,601,882.19	100%	0	\$0.00		0	\$0
31371NEQ4	BANK OF AMERICA NA	18	\$1,075,773.50	4.16%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	3	\$135,912.36	0.53%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	79	\$6,748,528.97	26.11%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$120,000.00	0.46%	0	\$0.00	NA	0	\$0	
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$156,444.94	0.61%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	18	\$1,856,017.90	7.18%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	12	\$902,014.27	3.49%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	3	\$205,000.00	0.79%	0	\$0.00	NA	0	\$0	
	UNIVERSAL MORTGAGE CORPORATION	1	\$233,350.00	0.9%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	2	\$101,600.00	0.39%	0	\$0.00	NA	0	\$0	
	Unavailable	171	\$13,260,730.17	51.3%	0	\$0.00	NA	0	\$0	
Total		326	\$25,849,201.59	100%	0	\$0.00		0	\$0	
31371NER2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,191,811.62	8.66%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	28	\$7,221,349.98	28.52%	0	\$0.00	NA	0	\$0	
	Unavailable	65	\$15,905,521.57	62.82%	0	\$0.00	NA	0	\$0	
Total		103	\$25,318,683.17	100%	0	\$0.00		0	\$0	
31371NES0	COUNTRYWIDE HOME LOANS, INC.	1	\$344,000.00	8%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	10	\$2,031,790.00	47.27%	0	\$0.00	NA	0	\$0	
	Unavailable	9	\$1,922,023.89	44.73%	0	\$0.00	NA	0	\$0	
Total		20	\$4,297,813.89	100%	0	\$0.00		0	\$0	
31371NET8	COUNTRYWIDE HOME LOANS, INC.	3	\$852,240.00	9.35%	0	\$0.00	NA	0	\$0	

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	HSBC MORTGAGE CORPORATION (USA)	5	\$1,351,500.00	14.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$336,999.99	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,575,350.00	72.12%	0	\$0.00	NA	0	\$0
Total		37	\$9,116,089.99	100%	0	\$0.00		0	\$0
31371NFK6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,163,200.00	55.94%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$916,000.00	44.06%	0	\$0.00	NA	0	\$0
Total		16	\$2,079,200.00	100%	0	\$0.00		0	\$0
31371NFT7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,246,475.00	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,184,765.51	83.23%	0	\$0.00	NA	0	\$0
Total		59	\$7,431,240.51	100%	0	\$0.00		0	\$0
31371QT73	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$845,745.11	55.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,828.72	44.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,521,573.83	100%	0	\$0.00		0	\$0
31371QT99	CHASE HOME FINANCE	2	\$341,687.72	12.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$295,651.41	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,084,176.35	76.58%	0	\$0.00	NA	0	\$0
Total		15	\$2,721,515.48	100%	0	\$0.00		0	\$0
31371QUA4	CHASE HOME FINANCE	1	\$95,000.00	21.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$340,934.66	78.21%	0	\$0.00	NA	0	\$0
Total		3	\$435,934.66	100%	0	\$0.00		0	\$0
31371QUB2	CHASE HOME FINANCE, LLC	3	\$231,157.89	7.46%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$256,751.30	8.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$415,623.82	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,195,128.62	70.84%	0	\$0.00	NA	0	\$0
Total		20	\$3,098,661.63	100%	0	\$0.00		0	\$0
31371QUC0		1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
		Unavailable	2	\$309,203.70	61.96%	0	\$0.00	NA	0	\$0
Total			3	\$499,014.55	100%	0	\$0.00		0	\$0
31371QUE6		CHASE HOME FINANCE, LLC	2	\$154,850.92	6.81%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$110,681.89	4.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,006,917.20	88.32%	0	\$0.00	NA	0	\$0
Total			22	\$2,272,450.01	100%	0	\$0.00		0	\$0
31371QUG1		COUNTRYWIDE HOME LOANS, INC.	3	\$398,667.61	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,608,203.53	80.13%	0	\$0.00	NA	0	\$0
Total			14	\$2,006,871.14	100%	0	\$0.00		0	\$0
31371QUH9		CHASE HOME FINANCE	6	\$846,225.14	26.09%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$62,937.28	1.94%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$496,586.69	15.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,837,348.15	56.66%	0	\$0.00	NA	0	\$0
Total			24	\$3,243,097.26	100%	0	\$0.00		0	\$0
31371QUJ5		CHASE HOME FINANCE	2	\$200,970.58	4.36%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$117,296.42	2.54%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$279,863.74	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,014,680.01	87.03%	0	\$0.00	NA	0	\$0
Total			31	\$4,612,810.75	100%	0	\$0.00		0	\$0
31371QUK2		CHASE HOME FINANCE	1	\$100,000.00	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,395,726.97	93.31%	0	\$0.00	NA	0	\$0
Total			7	\$1,495,726.97	100%	0	\$0.00		0	\$0
31371QUM8		FIRST HORIZON HOME LOAN CORPORATION	1	\$159,735.00	12.65%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$238,273.70	18.88%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$186,300.00	14.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$678,056.20	53.71%	0	\$0.00	NA	0	\$0

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Total			8	\$1,262,364.90	100%	0	\$0.00		0	\$0
31371QUP1		BANK OF AMERICA NA	14	\$2,028,534.05	15.09%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	5	\$827,489.84	6.16%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	15	\$2,208,154.30	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,467,539.51	48.11%	0	\$0.00	NA	0	\$0
Total			81	\$13,441,555.20	100%	0	\$0.00		0	\$0
31371QUQ9		Unavailable	6	\$1,333,424.24	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,333,424.24	100%	0	\$0.00		0	\$0
31371QUR7		BANK OF AMERICA NA	1	\$136,076.87	9.02%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,050,027.65	69.63%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$321,824.61	21.35%	0	\$0.00	NA	0	\$0
Total			7	\$1,507,929.13	100%	0	\$0.00		0	\$0
31371QUS5		CHASE HOME FINANCE, LLC	3	\$255,621.66	64.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$142,000.00	35.71%	0	\$0.00	NA	0	\$0
Total			4	\$397,621.66	100%	0	\$0.00		0	\$0
31371QUT3		CHASE HOME FINANCE, LLC	1	\$78,486.58	8.89%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$117,800.00	13.34%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$51,544.00	5.84%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$635,112.10	71.93%	0	\$0.00	NA	0	\$0
Total			7	\$882,942.68	100%	0	\$0.00		0	\$0
31371QUU0		BANK OF AMERICA NA	1	\$304,657.99	24.49%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$556,412.52	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$382,800.00	30.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,243,870.51	100%	0	\$0.00		0	\$0
31400L4U5		PHH MORTGAGE CORPORATION	3	\$307,912.38	16.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,512,797.03	83.09%	0	\$0.00	NA	0	\$0
Total			12	\$1,820,709.41	100%	0	\$0.00		0	\$0

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31400L4V3	PHH MORTGAGE CORPORATION	5	\$1,208,291.58	26.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,290,580.97	73.14%	0	\$0.00	NA	0	\$0
Total		17	\$4,498,872.55	100%	0	\$0.00		0	\$0
31400L4W1	PHH MORTGAGE CORPORATION	7	\$1,792,229.05	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,502,478.08	58.27%	0	\$0.00	NA	0	\$0
Total		18	\$4,294,707.13	100%	0	\$0.00		0	\$0
31400L5G5	PHH MORTGAGE CORPORATION	6	\$1,028,669.50	47.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,121,832.96	52.17%	0	\$0.00	NA	0	\$0
Total		16	\$2,150,502.46	100%	0	\$0.00		0	\$0
31400L5H3	PHH MORTGAGE CORPORATION	80	\$18,099,156.76	100%	0	\$0.00	NA	0	\$0
Total		80	\$18,099,156.76	100%	0	\$0.00		0	\$0
31400L5J9	PHH MORTGAGE CORPORATION	92	\$23,590,788.80	100%	0	\$0.00	NA	0	\$0
Total		92	\$23,590,788.80	100%	0	\$0.00		0	\$0
31400L5K6	PHH MORTGAGE CORPORATION	177	\$44,938,691.52	100%	0	\$0.00	NA	0	\$0
Total		177	\$44,938,691.52	100%	0	\$0.00		0	\$0
31404TZS5	HOMESTREET BANK	1	\$109,842.59	100%	0	\$0.00	NA	0	\$0
Total		1	\$109,842.59	100%	0	\$0.00		0	\$0
31405AJB0	CROWN MORTGAGE COMPANY	6	\$1,023,566.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,023,566.56	100%	0	\$0.00		0	\$0
31405LBY4	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,060,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,060,000.00	100%	0	\$0.00		0	\$0
31406L3Y2	SUNTRUST MORTGAGE INC.	31	\$7,791,327.27	45.32%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,402,329.29	54.68%	0	\$0.00	NA	0	\$0
Total		67	\$17,193,656.56	100%	0	\$0.00		0	\$0
31406L3Z9	SUNTRUST MORTGAGE INC.	25	\$5,905,908.72	100%	0	\$0.00	NA	0	\$0

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Total			25	\$5,905,908.72	100%	0	\$0.00		0	\$0
31406R3A1		Unavailable	32	\$10,014,578.79	100%	0	\$0.00	NA	0	\$0
Total			32	\$10,014,578.79	100%	0	\$0.00		0	\$0
31406R3B9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	4	\$864,190.15	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,947,891.51	94.17%	0	\$0.00	NA	0	\$0
Total			50	\$14,812,081.66	100%	0	\$0.00		0	\$0
31406R3C7		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$85,909.59	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,689,462.49	96.9%	0	\$0.00	NA	0	\$0
Total			14	\$2,775,372.08	100%	0	\$0.00		0	\$0
31406R3D5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,128,429.05	37.4%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$169,728.83	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,718,655.75	56.97%	0	\$0.00	NA	0	\$0
Total			32	\$3,016,813.63	100%	0	\$0.00		0	\$0
31406R3E3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,344,508.76	42.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$170,689.63	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,629,354.93	51.81%	0	\$0.00	NA	0	\$0
Total			21	\$3,144,553.32	100%	0	\$0.00		0	\$0
31406RY25		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$248,713.01	1.82%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$13,430,129.22	98.18%	0	\$0.00	NA	0	\$0
Total			63	\$13,678,842.23	100%	0	\$0.00		0	\$0
31406RY33		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	6	\$1,481,464.39	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$13,709,339.23	90.25%	0	\$0.00	NA	0	\$0

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Total			72	\$15,190,803.62	100%	0	\$0.00		0	\$0
31406RYZ2		Unavailable	11	\$2,142,560.84	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,142,560.84	100%	0	\$0.00		0	\$0
31406RZL2		Unavailable	25	\$3,308,775.86	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,308,775.86	100%	0	\$0.00		0	\$0
31406RZM0		Unavailable	61	\$7,892,058.01	100%	0	\$0.00	NA	0	\$0
Total			61	\$7,892,058.01	100%	0	\$0.00		0	\$0
31406RZN8		Unavailable	32	\$2,204,002.49	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,204,002.49	100%	0	\$0.00		0	\$0
31406RZP3		Unavailable	14	\$1,401,256.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,401,256.14	100%	0	\$0.00		0	\$0
31406RZQ1		Unavailable	41	\$4,029,517.04	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,029,517.04	100%	0	\$0.00		0	\$0
31406RZU2		Unavailable	20	\$1,765,498.67	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,765,498.67	100%	0	\$0.00		0	\$0
31406RZV0		Unavailable	43	\$7,492,201.88	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,492,201.88	100%	0	\$0.00		0	\$0
31406RZW8		Unavailable	77	\$12,457,427.10	100%	0	\$0.00	NA	0	\$0
Total			77	\$12,457,427.10	100%	0	\$0.00		0	\$0
31406RZX6		Unavailable	10	\$1,912,811.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,912,811.05	100%	0	\$0.00		0	\$0
31407F2T6		RBC CENTURA BANK	21	\$1,375,097.09	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,375,097.09	100%	0	\$0.00		0	\$0
31407RKN3		SUNTRUST MORTGAGE INC.	40	\$9,294,139.19	97.32%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$256,000.00	2.68%	0	\$0.00	NA	0	\$0
Total			41	\$9,550,139.19	100%	0	\$0.00		0	\$0
31407RKP8		SUNTRUST MORTGAGE INC.	12	\$1,626,267.71	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,626,267.71	100%	0	\$0.00		0	\$0
31407TXY1		CHASE HOME FINANCE	37	\$5,618,358.19	100%	0	\$0.00	NA	0	\$0

Total			37	\$5,618,358.19	100%	0	\$0.00		0	\$0
31407TXZ8		CHASE HOME FINANCE	20	\$2,343,953.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,343,953.38	100%	0	\$0.00		0	\$0
31407XJH5		CHASE HOME FINANCE	6	\$1,473,094.17	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,473,094.17	100%	0	\$0.00		0	\$0
31408HVE2		CHASE HOME FINANCE	16	\$4,656,633.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,656,633.00	100%	0	\$0.00		0	\$0
31408HVF9		CHASE HOME FINANCE	86	\$18,140,242.36	100%	0	\$0.00	NA	0	\$0
Total			86	\$18,140,242.36	100%	0	\$0.00		0	\$0
31408HVG7		CHASE HOME FINANCE	16	\$3,473,313.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,473,313.00	100%	0	\$0.00		0	\$0
31408HVJ1		CHASE HOME FINANCE	19	\$4,803,986.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,803,986.00	100%	0	\$0.00		0	\$0
31409GSU1		CITIMORTGAGE, INC.	2	\$344,519.10	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,744,237.18	91.57%	0	\$0.00	NA	0	\$0
Total			19	\$4,088,756.28	100%	0	\$0.00		0	\$0
31409JAH3		GUILD MORTGAGE COMPANY	2	\$620,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$620,000.00	100%	0	\$0.00		0	\$0
31409JAJ9		GUILD MORTGAGE COMPANY	20	\$3,290,036.56	90.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$345,000.00	9.49%	0	\$0.00	NA	0	\$0
Total			22	\$3,635,036.56	100%	0	\$0.00		0	\$0
31409JAK6		GUILD MORTGAGE COMPANY	12	\$2,128,457.67	92.93%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,000.00	7.07%	0	\$0.00	NA	0	\$0
Total			13	\$2,290,457.67	100%	0	\$0.00		0	\$0
31409JAL4		GUILD MORTGAGE COMPANY	4	\$1,428,410.00	100%	0	\$0.00	NA	0	\$0

Total			4	\$1,428,410.00	100%	0	\$0.00		0	\$0
31409LLR4		M & T REALTY CAPITAL CORPORATION	1	\$5,965,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,965,000.00	100%	0	\$0.00		0	\$0
31409LLS2		M & T REALTY CAPITAL CORPORATION	1	\$7,245,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,245,000.00	100%	0	\$0.00		0	\$0
31409LN27		GREYSTONE SERVICING CORPORATION INC.	1	\$2,485,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,485,000.00	100%	0	\$0.00		0	\$0
31409LN35		ARBOR COMMERCIAL FUNDING LLC	1	\$920,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$920,000.00	100%	0	\$0.00		0	\$0
31409LN43		GREYSTONE SERVICING CORPORATION INC.	1	\$3,824,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,824,000.00	100%	0	\$0.00		0	\$0
31409LN92		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0
31409LNR2		ARBOR COMMERCIAL FUNDING LLC	1	\$4,698,200.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,698,200.00	100%	0	\$0.00		0	\$0
31409LNS0		MMA MORTGAGE INVESTMENT CORPORATION	1	\$673,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$673,000.00	100%	0	\$0.00		0	\$0
31409LNU5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,108,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,108,000.00	100%	0	\$0.00		0	\$0
31409LNV3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,197,884.22	100%	0	\$0.00	NA	0	\$0

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Total			1	\$2,197,884.22	100%	0	\$0.00		0	\$0
31409LNW1		ARBOR COMMERCIAL FUNDING LLC	1	\$710,400.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$710,400.00	100%	0	\$0.00		0	\$0
31409LNZ4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,320,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,320,000.00	100%	0	\$0.00		0	\$0
31409LP33		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,725,000.00	100%	0	\$0.00		0	\$0
31409LPD1		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$1,123,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,123,000.00	100%	0	\$0.00		0	\$0
31409LPE9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,225,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,225,000.00	100%	0	\$0.00		0	\$0
31409LPF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,075,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,075,000.00	100%	0	\$0.00		0	\$0
31409LPG4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,050,000.00	100%	0	\$0.00		0	\$0
31409LPH2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,020,000.00	100%	0	\$0.00		0	\$0
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	0	\$0

Total			1	\$4,750,000.00	100%	0	\$0.00		0	\$0
31409LRV9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$782,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$782,000.00	100%	0	\$0.00		0	\$0
31409LSJ5		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,625,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,625,000.00	100%	0	\$0.00		0	\$0
31409VJL8		SUNTRUST MORTGAGE INC.	25	\$5,091,994.31	57.49%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,765,686.37	42.51%	0	\$0.00	NA	0	\$0
Total			42	\$8,857,680.68	100%	0	\$0.00		0	\$0
31409XEF2		SUNTRUST MORTGAGE INC.	6	\$1,031,463.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,031,463.60	100%	0	\$0.00		0	\$0
31409XEG0		SUNTRUST MORTGAGE INC.	5	\$1,161,904.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,161,904.00	100%	0	\$0.00		0	\$0
31409XEH8		SUNTRUST MORTGAGE INC.	14	\$3,169,699.91	73.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,148,650.00	26.6%	0	\$0.00	NA	0	\$0
Total			19	\$4,318,349.91	100%	0	\$0.00		0	\$0
31409XEJ4		SUNTRUST MORTGAGE INC.	3	\$887,000.00	85.12%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$155,000.00	14.88%	0	\$0.00	NA	0	\$0
Total			4	\$1,042,000.00	100%	0	\$0.00		0	\$0
31409XEK1		SUNTRUST MORTGAGE INC.	5	\$530,721.87	100%	0	\$0.00	NA	0	\$0
Total			5	\$530,721.87	100%	0	\$0.00		0	\$0
31409XEL9		SUNTRUST MORTGAGE INC.	44	\$8,291,328.32	95.97%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$348,121.03	4.03%	0	\$0.00	NA	0	\$0
Total			47	\$8,639,449.35	100%	0	\$0.00		0	\$0
31409XEM7		SUNTRUST MORTGAGE INC.	17	\$3,493,089.63	74.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,179,272.79	25.24%	0	\$0.00	NA	0	\$0

Total			22	\$4,672,362.42	100%	0	\$0.00		0	\$0
31409XEN5	SUNTRUST MORTGAGE INC.		51	\$9,362,183.22	62.41%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$5,638,299.45	37.59%	0	\$0.00	NA	0	\$0
Total			77	\$15,000,482.67	100%	0	\$0.00		0	\$0
31409XEP0	SUNTRUST MORTGAGE INC.		37	\$9,712,712.00	79.67%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,478,720.00	20.33%	0	\$0.00	NA	0	\$0
Total			46	\$12,191,432.00	100%	0	\$0.00		0	\$0
31409XEQ8	SUNTRUST MORTGAGE INC.		21	\$3,913,331.99	74.95%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,308,215.35	25.05%	0	\$0.00	NA	0	\$0
Total			26	\$5,221,547.34	100%	0	\$0.00		0	\$0
31409XER6	SUNTRUST MORTGAGE INC.		8	\$1,789,526.90	82.63%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$376,252.21	17.37%	0	\$0.00	NA	0	\$0
Total			11	\$2,165,779.11	100%	0	\$0.00		0	\$0
31410EUR7	FIRST FINANCIAL CARIBBEAN CORPORATION		10	\$1,564,803.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,564,803.21	100%	0	\$0.00		0	\$0
31410FNR2	CHASE HOME FINANCE		28	\$3,648,187.97	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,648,187.97	100%	0	\$0.00		0	\$0
31410PG64	UNIVERSAL MORTGAGE CORPORATION		7	\$843,583.32	80.84%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$200,000.00	19.16%	0	\$0.00	NA	0	\$0
Total			8	\$1,043,583.32	100%	0	\$0.00		0	\$0
31410PJK0	SALEM FIVE MORTGAGE COMPANY, LLC		44	\$10,000,080.45	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,000,080.45	100%	0	\$0.00		0	\$0
31410T5M3	Unavailable		9	\$1,610,321.50	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,610,321.50	100%	0	\$0.00		0	\$0
31410T5P6	Unavailable		13	\$2,268,581.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,268,581.88	100%	0	\$0.00		0	\$0

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31410T5Q4	Unavailable	4	\$767,696.65	100%	0	\$0.00	NA	0	\$0
Total		4	\$767,696.65	100%	0	\$0.00		0	\$0
31410TMM4	Unavailable	4	\$1,191,545.35	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,191,545.35	100%	0	\$0.00		0	\$0
31410TMN2	SUNTRUST MORTGAGE INC.	27	\$5,108,604.20	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$9,208,580.14	64.32%	0	\$0.00	NA	0	\$0
Total		76	\$14,317,184.34	100%	0	\$0.00		0	\$0
31410TMP7	SUNTRUST MORTGAGE INC.	91	\$5,703,652.18	45.98%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$6,700,517.36	54.02%	0	\$0.00	NA	0	\$0
Total		197	\$12,404,169.54	100%	0	\$0.00		0	\$0
31410TMQ5	SUNTRUST MORTGAGE INC.	57	\$5,611,708.97	55.25%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,545,471.77	44.75%	0	\$0.00	NA	0	\$0
Total		103	\$10,157,180.74	100%	0	\$0.00		0	\$0
31410TMR3	SUNTRUST MORTGAGE INC.	23	\$2,722,950.71	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,639,751.29	63.02%	0	\$0.00	NA	0	\$0
Total		62	\$7,362,702.00	100%	0	\$0.00		0	\$0
31410TMS1	SUNTRUST MORTGAGE INC.	45	\$6,151,033.02	50.82%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,952,507.24	49.18%	0	\$0.00	NA	0	\$0
Total		88	\$12,103,540.26	100%	0	\$0.00		0	\$0
31410TMT9	SUNTRUST MORTGAGE INC.	93	\$22,698,516.20	39.01%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$35,493,351.72	60.99%	0	\$0.00	NA	0	\$0
Total		242	\$58,191,867.92	100%	0	\$0.00		0	\$0
31410TMU6	SUNTRUST MORTGAGE INC.	45	\$4,957,906.64	47.59%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,459,470.80	52.41%	0	\$0.00	NA	0	\$0
Total		102	\$10,417,377.44	100%	0	\$0.00		0	\$0
31410TMV4	SUNTRUST MORTGAGE INC.	8	\$797,496.13	29.15%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,938,420.00	70.85%	0	\$0.00	NA	0	\$0
Total		18	\$2,735,916.13	100%	0	\$0.00		0	\$0

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31410TMW2	SUNTRUST MORTGAGE INC.	50	\$7,282,506.68	46.53%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$8,370,091.10	53.47%	0	\$0.00	NA	0	\$0
Total		103	\$15,652,597.78	100%	0	\$0.00		0	\$0
31410TMX0	SUNTRUST MORTGAGE INC.	5	\$606,005.92	41.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$842,713.16	58.17%	0	\$0.00	NA	0	\$0
Total		16	\$1,448,719.08	100%	0	\$0.00		0	\$0
31410UFM9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$610,852.11	24.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$259,528.22	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,669,423.99	65.73%	0	\$0.00	NA	0	\$0
Total		33	\$2,539,804.32	100%	0	\$0.00		0	\$0
31410UFQ0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,839,417.94	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$21,306,553.78	68.41%	0	\$0.00	NA	0	\$0
Total		139	\$31,145,971.72	100%	0	\$0.00		0	\$0
31410UFR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,159,936.03	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,030,486.20	69.13%	0	\$0.00	NA	0	\$0
Total		111	\$23,190,422.23	100%	0	\$0.00		0	\$0
31410UFS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,637.63	51%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,017,314.80	49%	0	\$0.00	NA	0	\$0
Total		20	\$4,116,952.43	100%	0	\$0.00		0	\$0
31410UFU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$736,202.46	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,223,421.80	62.43%	0	\$0.00	NA	0	\$0
Total		11	\$1,959,624.26	100%	0	\$0.00		0	\$0
31410UG89	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,164,905.93	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,164,905.93	100%	0	\$0.00		0	\$0

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31410UG97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$419,649.75	50.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$407,440.00	49.26%	0	\$0.00	NA	0	\$0
Total		6	\$827,089.75	100%	0	\$0.00		0	\$0
31410UHC9	PHH MORTGAGE CORPORATION	1	\$225,000.00	31.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$494,000.00	68.71%	0	\$0.00	NA	0	\$0
Total		3	\$719,000.00	100%	0	\$0.00		0	\$0
31410UHD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,590,218.60	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,874,526.81	54.1%	0	\$0.00	NA	0	\$0
Total		13	\$3,464,745.41	100%	0	\$0.00		0	\$0
31410UHE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,576,067.94	19.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$621,172.17	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$14,290,228.39	77.3%	0	\$0.00	NA	0	\$0
Total		60	\$18,487,468.50	100%	0	\$0.00		0	\$0
31410UHF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$6,684,016.55	31.23%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$1,627,090.03	7.6%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,090,753.73	61.17%	0	\$0.00	NA	0	\$0
Total		101	\$21,401,860.31	100%	0	\$0.00		0	\$0
31410UJE3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$298,199.40	18.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,304,404.20	81.39%	0	\$0.00	NA	0	\$0
Total		16	\$1,602,603.60	100%	0	\$0.00		0	\$0
31410UJG8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,345,232.10	17.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$149,693.38	1.99%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$6,031,899.17	80.14%	0	\$0.00	NA	0	\$0
Total		57	\$7,526,824.65	100%	0	\$0.00		0	\$0

31410UJH6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,336,411.19	36.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$502,485.24	3.4%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,921,430.98	60.45%	0	\$0.00	NA	0	\$0
Total		114	\$14,760,327.41	100%	0	\$0.00		0	\$0
31410UJK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$330,763.58	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,050,355.03	76.05%	0	\$0.00	NA	0	\$0
Total		20	\$1,381,118.61	100%	0	\$0.00		0	\$0
31410UJL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,023,188.93	48.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$233,068.70	5.54%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,953,613.08	46.4%	0	\$0.00	NA	0	\$0
Total		63	\$4,209,870.71	100%	0	\$0.00		0	\$0
31410UJM5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,274,534.58	58.24%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$120,849.36	5.52%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$792,876.13	36.24%	0	\$0.00	NA	0	\$0
Total		36	\$2,188,260.07	100%	0	\$0.00		0	\$0
31410UJN3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$497,448.53	29.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$169,259.39	10.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$994,129.91	59.86%	0	\$0.00	NA	0	\$0
Total		34	\$1,660,837.83	100%	0	\$0.00		0	\$0
31410UJP8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,575,414.67	43.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$86,919.42	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,948,585.06	53.96%	0	\$0.00	NA	0	\$0
Total		37	\$3,610,919.15	100%	0	\$0.00		0	\$0

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31410UJQ6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,645,409.73	65.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$97,397.00	3.89%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$762,594.25	30.44%	0	\$0.00	NA	0	\$0
Total		26	\$2,505,400.98	100%	0	\$0.00		0	\$0
31410UJR4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$374,610.55	10.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$3,077,782.11	89.15%	0	\$0.00	NA	0	\$0
Total		10	\$3,452,392.66	100%	0	\$0.00		0	\$0
31410UJS2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$416,594.01	11.48%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$236,932.54	6.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,976,875.62	81.99%	0	\$0.00	NA	0	\$0
Total		19	\$3,630,402.17	100%	0	\$0.00		0	\$0
31410V3U2	CITIMORTGAGE, INC.	1	\$39,142.09	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,462,019.45	97.39%	0	\$0.00	NA	0	\$0
Total		24	\$1,501,161.54	100%	0	\$0.00		0	\$0
31410V3V0	Unavailable	20	\$2,006,889.44	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,006,889.44	100%	0	\$0.00		0	\$0
31410V3W8	CITIMORTGAGE, INC.	72	\$16,966,004.77	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	507	\$128,188,276.79	88.31%	0	\$0.00	NA	0	\$0
Total		579	\$145,154,281.56	100%	0	\$0.00		0	\$0
31410V3X6	CITIMORTGAGE, INC.	238	\$61,370,405.49	15.81%	0	\$0.00	NA	0	\$0
	Unavailable	1,197	\$326,806,492.71	84.19%	0	\$0.00	NA	0	\$0
Total		1,435	\$388,176,898.20	100%	0	\$0.00		0	\$0
31410V3Y4	CITIMORTGAGE, INC.	14	\$3,888,579.94	88.27%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$516,523.35	11.73%	0	\$0.00	NA	0	\$0
Total		16	\$4,405,103.29	100%	0	\$0.00		0	\$0
31410V3Z1	CITIMORTGAGE, INC.	174	\$41,849,865.60	55.26%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$33,882,761.12	44.74%	0	\$0.00	NA	0	\$0
Total		310	\$75,732,626.72	100%	0	\$0.00		0	\$0
31410V4A5	CITIMORTGAGE, INC.	5	\$491,422.06	20.03%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$1,962,407.09	79.97%	0	\$0.00	NA	0	\$0
Total		25	\$2,453,829.15	100%	0	\$0.00		0	\$0
31410V4B3	CITIMORTGAGE, INC.	5	\$593,403.40	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,166,559.08	66.28%	0	\$0.00	NA	0	\$0
Total		15	\$1,759,962.48	100%	0	\$0.00		0	\$0
31410V4C1	CITIMORTGAGE, INC.	7	\$997,377.26	14.42%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,918,617.29	85.58%	0	\$0.00	NA	0	\$0
Total		50	\$6,915,994.55	100%	0	\$0.00		0	\$0
31410V4D9	CITIMORTGAGE, INC.	9	\$1,982,108.28	29.57%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,721,400.44	70.43%	0	\$0.00	NA	0	\$0
Total		28	\$6,703,508.72	100%	0	\$0.00		0	\$0
31410V4E7	CITIMORTGAGE, INC.	15	\$1,007,007.24	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,726,278.01	73.03%	0	\$0.00	NA	0	\$0
Total		56	\$3,733,285.25	100%	0	\$0.00		0	\$0
31410V4F4	CITIMORTGAGE, INC.	21	\$3,083,623.62	2.67%	0	\$0.00	NA	0	\$0
	Unavailable	786	\$112,525,059.08	97.33%	0	\$0.00	NA	0	\$0
Total		807	\$115,608,682.70	100%	0	\$0.00		0	\$0
31410V4G2	CITIMORTGAGE, INC.	12	\$1,199,642.82	17.93%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,491,710.21	82.07%	0	\$0.00	NA	0	\$0
Total		69	\$6,691,353.03	100%	0	\$0.00		0	\$0
31410V4H0	CITIMORTGAGE, INC.	4	\$458,668.49	9.05%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$4,611,361.90	90.95%	0	\$0.00	NA	0	\$0
Total		43	\$5,070,030.39	100%	0	\$0.00		0	\$0
31410V4J6	CITIMORTGAGE, INC.	3	\$419,593.94	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,074,673.36	95.58%	0	\$0.00	NA	0	\$0
Total		69	\$9,494,267.30	100%	0	\$0.00		0	\$0
31410V4L1	CITIMORTGAGE, INC.	5	\$1,260,863.47	9.12%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,559,270.34	90.88%	0	\$0.00	NA	0	\$0
Total		63	\$13,820,133.81	100%	0	\$0.00		0	\$0
31410V4M9	CITIMORTGAGE, INC.	1	\$260,104.05	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$23,385,070.27	98.9%	0	\$0.00	NA	0	\$0
Total		102	\$23,645,174.32	100%	0	\$0.00		0	\$0
31410V4N7	CITIMORTGAGE, INC.	2	\$461,819.19	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,519,404.62	88.4%	0	\$0.00	NA	0	\$0

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Total			17	\$3,981,223.81	100%	0	\$0.00		0	\$0
31410V4P2	CITIMORTGAGE, INC.		1	\$99,885.30	7.45%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,241,152.28	92.55%	0	\$0.00	NA	0	\$0
Total			8	\$1,341,037.58	100%	0	\$0.00		0	\$0
31410V4Q0	CITIMORTGAGE, INC.		6	\$905,108.06	4.96%	0	\$0.00	NA	0	\$0
	Unavailable		111	\$17,325,653.73	95.04%	0	\$0.00	NA	0	\$0
Total			117	\$18,230,761.79	100%	0	\$0.00		0	\$0
31410V4R8	CITIMORTGAGE, INC.		23	\$1,893,346.41	4.25%	0	\$0.00	NA	0	\$0
	Unavailable		343	\$42,623,159.62	95.75%	0	\$0.00	NA	0	\$0
Total			366	\$44,516,506.03	100%	0	\$0.00		0	\$0
31410V4S6	CITIMORTGAGE, INC.		19	\$4,621,351.99	1.94%	0	\$0.00	NA	0	\$0
	Unavailable		826	\$233,574,625.01	98.06%	0	\$0.00	NA	0	\$0
Total			845	\$238,195,977.00	100%	0	\$0.00		0	\$0
31410V4T4	CITIMORTGAGE, INC.		18	\$4,587,841.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable		237	\$65,586,834.16	93.46%	0	\$0.00	NA	0	\$0
Total			255	\$70,174,675.16	100%	0	\$0.00		0	\$0
31410V4U1	CITIMORTGAGE, INC.		4	\$803,605.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable		284	\$73,742,837.37	98.92%	0	\$0.00	NA	0	\$0
Total			288	\$74,546,442.37	100%	0	\$0.00		0	\$0
31410V4V9	Unavailable		36	\$8,460,585.33	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,460,585.33	100%	0	\$0.00		0	\$0
31410V4W7	Unavailable		22	\$2,165,015.06	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,165,015.06	100%	0	\$0.00		0	\$0
31410V4X5	CITIMORTGAGE, INC.		1	\$136,895.76	2.55%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$5,221,757.10	97.45%	0	\$0.00	NA	0	\$0
Total			39	\$5,358,652.86	100%	0	\$0.00		0	\$0
31410V4Y3	Unavailable		6	\$1,877,308.46	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,877,308.46	100%	0	\$0.00		0	\$0
31410V4Z0	Unavailable		10	\$2,115,856.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,115,856.32	100%	0	\$0.00		0	\$0
31410V5A4	CITIMORTGAGE, INC.		1	\$253,791.80	5.49%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$4,368,300.76	94.51%	0	\$0.00	NA	0	\$0
Total			23	\$4,622,092.56	100%	0	\$0.00		0	\$0

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31410V5B2	CITIMORTGAGE, INC.	2	\$446,367.62	2.87%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,089,268.93	97.13%	0	\$0.00	NA	0	\$0
Total		71	\$15,535,636.55	100%	0	\$0.00		0	\$0
31410V5C0	CITIMORTGAGE, INC.	4	\$902,757.34	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$28,706,948.06	96.95%	0	\$0.00	NA	0	\$0
Total		121	\$29,609,705.40	100%	0	\$0.00		0	\$0
31410V5D8	CITIMORTGAGE, INC.	4	\$955,219.77	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$24,339,657.18	96.22%	0	\$0.00	NA	0	\$0
Total		113	\$25,294,876.95	100%	0	\$0.00		0	\$0
31410V5E6	CITIMORTGAGE, INC.	7	\$1,101,949.47	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,494,427.76	83.29%	0	\$0.00	NA	0	\$0
Total		27	\$6,596,377.23	100%	0	\$0.00		0	\$0
31410V5F3	CITIMORTGAGE, INC.	35	\$7,476,393.22	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$73,891,799.86	90.81%	0	\$0.00	NA	0	\$0
Total		331	\$81,368,193.08	100%	0	\$0.00		0	\$0
31410V5G1	CITIMORTGAGE, INC.	191	\$46,329,904.78	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	936	\$217,971,514.47	82.47%	0	\$0.00	NA	0	\$0
Total		1,127	\$264,301,419.25	100%	0	\$0.00		0	\$0
31410V5H9	CITIMORTGAGE, INC.	27	\$7,050,428.79	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$58,872,239.74	89.31%	0	\$0.00	NA	0	\$0
Total		264	\$65,922,668.53	100%	0	\$0.00		0	\$0
31410V5J5	CITIMORTGAGE, INC.	2	\$624,720.12	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$18,955,307.82	96.81%	0	\$0.00	NA	0	\$0
Total		77	\$19,580,027.94	100%	0	\$0.00		0	\$0
31410V5L0	CITIMORTGAGE, INC.	8	\$2,025,494.00	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,080,590.95	89.4%	0	\$0.00	NA	0	\$0
Total		85	\$19,106,084.95	100%	0	\$0.00		0	\$0
31410V5M8	CITIMORTGAGE, INC.	44	\$8,678,372.12	13.51%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$55,555,893.30	86.49%	0	\$0.00	NA	0	\$0
Total		277	\$64,234,265.42	100%	0	\$0.00		0	\$0
31410V5N6	CITIMORTGAGE, INC.	7	\$1,951,716.98	11%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,787,346.44	89%	0	\$0.00	NA	0	\$0
Total		71	\$17,739,063.42	100%	0	\$0.00		0	\$0

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31410V5Q9	CITIMORTGAGE, INC.	2	\$149,275.00	1.22%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$12,057,270.50	98.78%	0	\$0.00	NA	0	\$0
Total		86	\$12,206,545.50	100%	0	\$0.00		0	\$0
31410V5R7	CITIMORTGAGE, INC.	8	\$481,463.24	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	387	\$36,091,878.42	98.68%	0	\$0.00	NA	0	\$0
Total		395	\$36,573,341.66	100%	0	\$0.00		0	\$0
31410V5S5	CITIMORTGAGE, INC.	2	\$157,184.68	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,483,141.68	97.21%	0	\$0.00	NA	0	\$0
Total		54	\$5,640,326.36	100%	0	\$0.00		0	\$0
31410V5T3	CITIMORTGAGE, INC.	1	\$98,931.87	1.79%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,432,842.61	98.21%	0	\$0.00	NA	0	\$0
Total		57	\$5,531,774.48	100%	0	\$0.00		0	\$0
31410V5U0	Unavailable	21	\$4,462,014.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,462,014.30	100%	0	\$0.00		0	\$0
31410V5V8	CITIMORTGAGE, INC.	1	\$115,200.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$27,808,926.31	99.59%	0	\$0.00	NA	0	\$0
Total		133	\$27,924,126.31	100%	0	\$0.00		0	\$0
31410V5W6	CITIMORTGAGE, INC.	1	\$300,000.00	1.13%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$26,341,421.61	98.87%	0	\$0.00	NA	0	\$0
Total		148	\$26,641,421.61	100%	0	\$0.00		0	\$0
31410V5X4	Unavailable	18	\$2,657,539.84	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,657,539.84	100%	0	\$0.00		0	\$0
31410V5Y2	CITIMORTGAGE, INC.	12	\$2,054,518.10	9.39%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,817,616.21	90.61%	0	\$0.00	NA	0	\$0
Total		95	\$21,872,134.31	100%	0	\$0.00		0	\$0
31410V5Z9	CITIMORTGAGE, INC.	57	\$12,535,104.01	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$55,488,772.81	81.57%	0	\$0.00	NA	0	\$0
Total		286	\$68,023,876.82	100%	0	\$0.00		0	\$0
31410V6A3	CITIMORTGAGE, INC.	3	\$842,070.36	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$18,017,435.66	95.54%	0	\$0.00	NA	0	\$0
Total		77	\$18,859,506.02	100%	0	\$0.00		0	\$0
31410WB49	Unavailable	54	\$3,029,416.75	100%	0	\$0.00	NA	0	\$0
Total		54	\$3,029,416.75	100%	0	\$0.00		0	\$0

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31410WB64		Unavailable	30	\$1,941,398.02	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,941,398.02	100%	0	\$0.00		0	\$0
31410WB72		Unavailable	94	\$7,760,300.39	100%	0	\$0.00	NA	0	\$0
Total			94	\$7,760,300.39	100%	0	\$0.00		0	\$0
31410WB80		CITIMORTGAGE, INC.	6	\$661,888.94	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	541	\$55,382,046.45	98.82%	0	\$0.00	NA	0	\$0
Total			547	\$56,043,935.39	100%	0	\$0.00		0	\$0
31410WB98		CITIMORTGAGE, INC.	22	\$1,249,680.25	30.97%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$2,785,580.05	69.03%	0	\$0.00	NA	0	\$0
Total			72	\$4,035,260.30	100%	0	\$0.00		0	\$0
31410WBS6		CITIMORTGAGE, INC.	9	\$731,119.52	15.94%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,855,835.47	84.06%	0	\$0.00	NA	0	\$0
Total			47	\$4,586,954.99	100%	0	\$0.00		0	\$0
31410WBT4		CITIMORTGAGE, INC.	5	\$307,350.00	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,467,202.60	82.68%	0	\$0.00	NA	0	\$0
Total			26	\$1,774,552.60	100%	0	\$0.00		0	\$0
31410WBY3		CITIMORTGAGE, INC.	1	\$96,931.54	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,176,322.97	95.74%	0	\$0.00	NA	0	\$0
Total			23	\$2,273,254.51	100%	0	\$0.00		0	\$0
31410WCA4		CITIMORTGAGE, INC.	17	\$1,560,602.32	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,448,901.70	48.14%	0	\$0.00	NA	0	\$0
Total			33	\$3,009,504.02	100%	0	\$0.00		0	\$0
31410WCB2		CITIMORTGAGE, INC.	23	\$3,011,434.67	36.63%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,209,451.39	63.37%	0	\$0.00	NA	0	\$0
Total			63	\$8,220,886.06	100%	0	\$0.00		0	\$0
31410WCC0		CITIMORTGAGE, INC.	4	\$189,004.27	8.46%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,046,235.17	91.54%	0	\$0.00	NA	0	\$0
Total			43	\$2,235,239.44	100%	0	\$0.00		0	\$0
31410WCD8		CITIMORTGAGE, INC.	1	\$87,710.10	4.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,799,784.01	95.35%	0	\$0.00	NA	0	\$0
Total			21	\$1,887,494.11	100%	0	\$0.00		0	\$0
31410WCE6		CITIMORTGAGE, INC.	1	\$150,000.00	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,409,056.37	90.38%	0	\$0.00	NA	0	\$0
Total			12	\$1,559,056.37	100%	0	\$0.00		0	\$0

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31410WDK1	CITIMORTGAGE, INC.	4	\$526,569.45	36.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$900,926.35	63.11%	0	\$0.00	NA	0	\$0
Total		8	\$1,427,495.80	100%	0	\$0.00		0	\$0
31410WDL9	CITIMORTGAGE, INC.	12	\$1,825,695.27	22.21%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,394,007.25	77.79%	0	\$0.00	NA	0	\$0
Total		48	\$8,219,702.52	100%	0	\$0.00		0	\$0
31410WDM7	CITIMORTGAGE, INC.	48	\$8,582,435.48	14.24%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$51,705,009.09	85.76%	0	\$0.00	NA	0	\$0
Total		327	\$60,287,444.57	100%	0	\$0.00		0	\$0
31410WDN5	CITIMORTGAGE, INC.	57	\$10,142,496.81	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$27,805,423.97	73.27%	0	\$0.00	NA	0	\$0
Total		198	\$37,947,920.78	100%	0	\$0.00		0	\$0
31410WDP0	CITIMORTGAGE, INC.	6	\$736,886.29	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,249,541.91	81.52%	0	\$0.00	NA	0	\$0
Total		24	\$3,986,428.20	100%	0	\$0.00		0	\$0
31410WDQ8	CITIMORTGAGE, INC.	1	\$37,882.69	1.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,908,284.71	98.05%	0	\$0.00	NA	0	\$0
Total		22	\$1,946,167.40	100%	0	\$0.00		0	\$0
31410WDS4	CITIMORTGAGE, INC.	5	\$688,800.00	24.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,176,372.62	75.96%	0	\$0.00	NA	0	\$0
Total		19	\$2,865,172.62	100%	0	\$0.00		0	\$0
31410WDT2	CITIMORTGAGE, INC.	1	\$120,000.00	9.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,105,872.37	90.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,225,872.37	100%	0	\$0.00		0	\$0
31410WDU9	CITIMORTGAGE, INC.	4	\$626,000.00	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,231,867.00	89.31%	0	\$0.00	NA	0	\$0
Total		32	\$5,857,867.00	100%	0	\$0.00		0	\$0
31410WDV7	CITIMORTGAGE, INC.	16	\$2,011,194.00	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,181,875.00	61.27%	0	\$0.00	NA	0	\$0
Total		35	\$5,193,069.00	100%	0	\$0.00		0	\$0
31410WE20	CITIMORTGAGE, INC.	35	\$9,129,414.94	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,129,414.94	100%	0	\$0.00		0	\$0
31410WE38	Unavailable	59	\$15,597,358.12	100%	0	\$0.00	NA	0	\$0

Total			59	\$15,597,358.12	100%	0	\$0.00		0	\$0
31410WE46	Unavailable		36	\$10,604,271.34	100%	0	\$0.00	NA	0	\$0
Total			36	\$10,604,271.34	100%	0	\$0.00		0	\$0
31410WE61	Unavailable		56	\$10,107,097.18	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,107,097.18	100%	0	\$0.00		0	\$0
31410WF37	CITIMORTGAGE, INC.		21	\$5,221,494.64	17.62%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$24,419,882.21	82.38%	0	\$0.00	NA	0	\$0
Total			121	\$29,641,376.85	100%	0	\$0.00		0	\$0
31410WF45	CITIMORTGAGE, INC.		157	\$31,906,644.65	34.42%	0	\$0.00	NA	0	\$0
	Unavailable		261	\$60,795,234.64	65.58%	0	\$0.00	NA	0	\$0
Total			418	\$92,701,879.29	100%	0	\$0.00		0	\$0
31410WF52	CITIMORTGAGE, INC.		18	\$4,257,180.35	18.03%	0	\$0.00	NA	0	\$0
	Unavailable		78	\$19,360,365.29	81.97%	0	\$0.00	NA	0	\$0
Total			96	\$23,617,545.64	100%	0	\$0.00		0	\$0
31410WF78	CITIMORTGAGE, INC.		5	\$561,625.99	15.58%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,043,380.39	84.42%	0	\$0.00	NA	0	\$0
Total			20	\$3,605,006.38	100%	0	\$0.00		0	\$0
31410WF86	CITIMORTGAGE, INC.		13	\$3,039,250.00	14.15%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$18,441,295.46	85.85%	0	\$0.00	NA	0	\$0
Total			86	\$21,480,545.46	100%	0	\$0.00		0	\$0
31410WF94	CITIMORTGAGE, INC.		85	\$17,620,982.30	21.62%	0	\$0.00	NA	0	\$0
	Unavailable		287	\$63,881,662.56	78.38%	0	\$0.00	NA	0	\$0
Total			372	\$81,502,644.86	100%	0	\$0.00		0	\$0
31410WFM5	Unavailable		87	\$25,222,281.55	100%	0	\$0.00	NA	0	\$0
Total			87	\$25,222,281.55	100%	0	\$0.00		0	\$0
31410WGA0	CITIMORTGAGE, INC.		99	\$17,713,415.30	17.81%	0	\$0.00	NA	0	\$0
	Unavailable		436	\$81,738,494.45	82.19%	0	\$0.00	NA	0	\$0
Total			535	\$99,451,909.75	100%	0	\$0.00		0	\$0
31410WGB8	CITIMORTGAGE, INC.		7	\$866,330.28	3.41%	0	\$0.00	NA	0	\$0
	Unavailable		154	\$24,551,411.29	96.59%	0	\$0.00	NA	0	\$0
Total			161	\$25,417,741.57	100%	0	\$0.00		0	\$0
31410WGC6	CITIMORTGAGE, INC.		5	\$690,422.44	3.11%	0	\$0.00	NA	0	\$0
	Unavailable		140	\$21,515,265.77	96.89%	0	\$0.00	NA	0	\$0

Total			145	\$22,205,688.21	100%	0	\$0.00		0	\$0
31410WGD4	CITIMORTGAGE, INC.		7	\$1,332,451.35	6.13%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$20,388,688.42	93.87%	0	\$0.00	NA	0	\$0
Total			86	\$21,721,139.77	100%	0	\$0.00		0	\$0
31410WGE2	CITIMORTGAGE, INC.		44	\$9,700,791.28	14.25%	0	\$0.00	NA	0	\$0
	Unavailable		251	\$58,381,263.51	85.75%	0	\$0.00	NA	0	\$0
Total			295	\$68,082,054.79	100%	0	\$0.00		0	\$0
31410WGF9	Unavailable		58	\$13,339,274.85	100%	0	\$0.00	NA	0	\$0
Total			58	\$13,339,274.85	100%	0	\$0.00		0	\$0
31410WGH5	CITIMORTGAGE, INC.		4	\$930,082.72	30.83%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,086,933.55	69.17%	0	\$0.00	NA	0	\$0
Total			12	\$3,017,016.27	100%	0	\$0.00		0	\$0
31410WGI1	CITIMORTGAGE, INC.		13	\$3,083,132.00	31.24%	0	\$0.00	NA	0	\$0
	Unavailable		38	\$6,786,689.61	68.76%	0	\$0.00	NA	0	\$0
Total			51	\$9,869,821.61	100%	0	\$0.00		0	\$0
31410WKG8	CITIMORTGAGE, INC.		24	\$3,129,657.31	42.92%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$4,161,514.62	57.08%	0	\$0.00	NA	0	\$0
Total			53	\$7,291,171.93	100%	0	\$0.00		0	\$0
31410WGL6	CITIMORTGAGE, INC.		2	\$428,000.00	20.32%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,678,471.78	79.68%	0	\$0.00	NA	0	\$0
Total			18	\$2,106,471.78	100%	0	\$0.00		0	\$0
31410WGM4	CITIMORTGAGE, INC.		4	\$536,427.54	23.16%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,779,600.00	76.84%	0	\$0.00	NA	0	\$0
Total			13	\$2,316,027.54	100%	0	\$0.00		0	\$0
31410WGN2	CITIMORTGAGE, INC.		14	\$2,141,825.00	15.56%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$11,621,887.33	84.44%	0	\$0.00	NA	0	\$0
Total			70	\$13,763,712.33	100%	0	\$0.00		0	\$0
31410WGP7	CITIMORTGAGE, INC.		35	\$4,260,618.10	45.74%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,053,756.56	54.26%	0	\$0.00	NA	0	\$0
Total			65	\$9,314,374.66	100%	0	\$0.00		0	\$0
31410WQ5	CITIMORTGAGE, INC.		2	\$133,187.52	9.42%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,279,950.23	90.58%	0	\$0.00	NA	0	\$0
Total			16	\$1,413,137.75	100%	0	\$0.00		0	\$0

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31410YL28	AMERICAN HOME MORTGAGE CORPORATION	5	\$312,059.06	10.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,589,576.48	89.25%	0	\$0.00	NA	0	\$0
Total		45	\$2,901,635.54	100%	0	\$0.00		0	\$0
31410YL36	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,014,897.07	25.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,905,661.08	74.11%	0	\$0.00	NA	0	\$0
Total		30	\$3,920,558.15	100%	0	\$0.00		0	\$0
31410YL44	AMERICAN HOME MORTGAGE CORPORATION	4	\$389,984.93	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,279,537.19	76.64%	0	\$0.00	NA	0	\$0
Total		17	\$1,669,522.12	100%	0	\$0.00		0	\$0
31410YL51	AMERICAN HOME MORTGAGE CORPORATION	9	\$658,111.00	56.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$511,499.19	43.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,169,610.19	100%	0	\$0.00		0	\$0
31410YL69	AMERICAN HOME MORTGAGE CORPORATION	6	\$685,945.99	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$631,068.15	47.92%	0	\$0.00	NA	0	\$0
Total		12	\$1,317,014.14	100%	0	\$0.00		0	\$0
31410YLE2	AMERICAN HOME MORTGAGE CORPORATION	1	\$114,000.00	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,908,591.87	94.36%	0	\$0.00	NA	0	\$0
Total		18	\$2,022,591.87	100%	0	\$0.00		0	\$0
31410YLF9	AMERICAN HOME MORTGAGE CORPORATION	8	\$419,982.56	28.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,062,210.84	71.66%	0	\$0.00	NA	0	\$0
Total		26	\$1,482,193.40	100%	0	\$0.00		0	\$0
31410YLG7	AMERICAN HOME MORTGAGE CORPORATION	3	\$404,660.00	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,785,075.90	81.52%	0	\$0.00	NA	0	\$0
Total		18	\$2,189,735.90	100%	0	\$0.00		0	\$0

31410Y LH5	AMERICAN HOME MORTGAGE CORPORATION	4	\$234,975.49	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,156,123.45	83.11%	0	\$0.00	NA	0	\$0
Total		23	\$1,391,098.94	100%	0	\$0.00		0	\$0
31410Y LJ1	AMERICAN HOME MORTGAGE CORPORATION	5	\$623,107.44	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,822,573.50	85.98%	0	\$0.00	NA	0	\$0
Total		34	\$4,445,680.94	100%	0	\$0.00		0	\$0
31410Y LK8	AMERICAN HOME MORTGAGE CORPORATION	4	\$406,546.42	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,481,940.81	78.47%	0	\$0.00	NA	0	\$0
Total		19	\$1,888,487.23	100%	0	\$0.00		0	\$0
31410Y LL6	AMERICAN HOME MORTGAGE CORPORATION	7	\$429,941.13	39.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$651,907.84	60.26%	0	\$0.00	NA	0	\$0
Total		17	\$1,081,848.97	100%	0	\$0.00		0	\$0
31410Y LT9	AMERICAN HOME MORTGAGE CORPORATION	2	\$323,222.62	6.72%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,489,807.12	93.28%	0	\$0.00	NA	0	\$0
Total		30	\$4,813,029.74	100%	0	\$0.00		0	\$0
31410Y LU6	AMERICAN HOME MORTGAGE CORPORATION	6	\$802,608.23	14.57%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,706,414.70	85.43%	0	\$0.00	NA	0	\$0
Total		42	\$5,509,022.93	100%	0	\$0.00		0	\$0
31410Y LV4	AMERICAN HOME MORTGAGE CORPORATION	6	\$603,350.98	20.09%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,399,691.97	79.91%	0	\$0.00	NA	0	\$0
Total		31	\$3,003,042.95	100%	0	\$0.00		0	\$0
31410Y LW2	AMERICAN HOME MORTGAGE CORPORATION	16	\$1,072,781.53	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$4,294,092.57	80.01%	0	\$0.00	NA	0	\$0

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Total			90	\$5,366,874.10	100%	0	\$0.00		0	\$0
31410YLY8		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,608,556.34	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,716,526.31	69.79%	0	\$0.00	NA	0	\$0
Total			42	\$5,325,082.65	100%	0	\$0.00		0	\$0
31410YLZ5		AMERICAN HOME MORTGAGE CORPORATION	3	\$287,024.13	14.05%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,756,315.18	85.95%	0	\$0.00	NA	0	\$0
Total			21	\$2,043,339.31	100%	0	\$0.00		0	\$0
31411CY54		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	26	\$5,193,904.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,193,904.69	100%	0	\$0.00		0	\$0
31411CY62		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,530,296.74	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,530,296.74	100%	0	\$0.00		0	\$0
31411DLQ0		Unavailable	21	\$4,948,053.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,948,053.95	100%	0	\$0.00		0	\$0
31411DLS6		SUNTRUST MORTGAGE INC.	40	\$9,721,353.01	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$41,566,072.00	81.05%	0	\$0.00	NA	0	\$0
Total			198	\$51,287,425.01	100%	0	\$0.00		0	\$0
31411DLT4		SUNTRUST MORTGAGE INC.	38	\$9,884,581.75	17.97%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$45,126,249.08	82.03%	0	\$0.00	NA	0	\$0
Total			203	\$55,010,830.83	100%	0	\$0.00		0	\$0
31411DLU1		SUNTRUST MORTGAGE INC.	28	\$6,484,665.08	15.34%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$35,776,737.44	84.66%	0	\$0.00	NA	0	\$0
Total			190	\$42,261,402.52	100%	0	\$0.00		0	\$0
31411DN21		POPULAR MORTGAGE, INC.	13	\$1,236,205.58	68.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$565,865.88	31.4%	0	\$0.00	NA	0	\$0
Total			20	\$1,802,071.46	100%	0	\$0.00		0	\$0

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31411DN39	POPULAR MORTGAGE, INC.	9	\$1,346,000.00	86.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$218,766.97	13.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,564,766.97	100%	0	\$0.00		0	\$0
31411DN47	POPULAR MORTGAGE, INC.	52	\$7,193,243.20	91.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$661,862.09	8.43%	0	\$0.00	NA	0	\$0
Total		55	\$7,855,105.29	100%	0	\$0.00		0	\$0
31411DN54	POPULAR MORTGAGE, INC.	28	\$3,858,650.00	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,549,169.27	28.65%	0	\$0.00	NA	0	\$0
Total		36	\$5,407,819.27	100%	0	\$0.00		0	\$0
31411DN62	POPULAR MORTGAGE, INC.	12	\$2,362,620.00	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,850,350.00	43.92%	0	\$0.00	NA	0	\$0
Total		23	\$4,212,970.00	100%	0	\$0.00		0	\$0
31411DN70	POPULAR MORTGAGE, INC.	21	\$2,246,016.36	45.78%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,659,655.07	54.22%	0	\$0.00	NA	0	\$0
Total		37	\$4,905,671.43	100%	0	\$0.00		0	\$0
31411DN88	POPULAR MORTGAGE, INC.	7	\$964,896.63	86.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$155,751.80	13.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,120,648.43	100%	0	\$0.00		0	\$0
31411DN96	POPULAR MORTGAGE, INC.	5	\$910,360.00	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,913.53	17.71%	0	\$0.00	NA	0	\$0
Total		7	\$1,106,273.53	100%	0	\$0.00		0	\$0
31411DNZ8	POPULAR MORTGAGE, INC.	19	\$2,045,600.00	95.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,000.00	4.21%	0	\$0.00	NA	0	\$0
Total		20	\$2,135,600.00	100%	0	\$0.00		0	\$0
31411DPA1	POPULAR MORTGAGE, INC.	46	\$7,232,625.00	91.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$637,597.97	8.1%	0	\$0.00	NA	0	\$0
Total		49	\$7,870,222.97	100%	0	\$0.00		0	\$0
31411DPB9	POPULAR MORTGAGE,	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0

		INC.							
		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
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	\$0
	Unavailable	3	\$496,700.00	1.21%	0	\$0.00	NA	0	\$0
Total		199	\$41,217,700.28	100%	0	\$0.00		0	\$0
31411HGS3	SUNTRUST MORTGAGE INC.	20	\$4,366,717.65	95.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,000.00	4.71%	0	\$0.00	NA	0	\$0
Total		21	\$4,582,717.65	100%	0	\$0.00		0	\$0
31411HGT1	SUNTRUST MORTGAGE INC.	24	\$3,795,608.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,795,608.19	100%	0	\$0.00		0	\$0
31411HGU8	SUNTRUST MORTGAGE INC.	4	\$812,517.13	77.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$229,952.00	22.06%	0	\$0.00	NA	0	\$0
Total		5	\$1,042,469.13	100%	0	\$0.00		0	\$0
31411HGV6	SUNTRUST MORTGAGE INC.	39	\$7,705,613.30	53.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,572,151.36	46.03%	0	\$0.00	NA	0	\$0
Total		67	\$14,277,764.66	100%	0	\$0.00		0	\$0
31411HGW4	SUNTRUST MORTGAGE INC.	8	\$1,487,782.91	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,369,139.04	47.92%	0	\$0.00	NA	0	\$0
Total		16	\$2,856,921.95	100%	0	\$0.00		0	\$0
31411HGX2	SUNTRUST MORTGAGE INC.	222	\$51,925,993.01	90.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,663,041.42	9.83%	0	\$0.00	NA	0	\$0
Total		243	\$57,589,034.43	100%	0	\$0.00		0	\$0
31411HGY0	SUNTRUST MORTGAGE INC.	29	\$5,575,698.24	95.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$239,798.37	4.12%	0	\$0.00	NA	0	\$0
Total		30	\$5,815,496.61	100%	0	\$0.00		0	\$0
31411HHQ6	Unavailable	15	\$4,040,350.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,040,350.00	100%	0	\$0.00		0	\$0
31411HHR4	HSBC MORTGAGE CORPORATION (USA)	4	\$758,942.47	17.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,461,942.29	82.02%	0	\$0.00	NA	0	\$0

Total			17	\$4,220,884.76	100%	0	\$0.00		0	\$0
31411HVB3		CHASE HOME FINANCE	30	\$6,908,328.42	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,908,328.42	100%	0	\$0.00		0	\$0
31411HVC1		CHASE HOME FINANCE	42	\$7,608,093.43	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,608,093.43	100%	0	\$0.00		0	\$0
31411HVD9		CHASE HOME FINANCE	75	\$13,573,206.01	100%	0	\$0.00	NA	0	\$0
Total			75	\$13,573,206.01	100%	0	\$0.00		0	\$0
31411HVE7		CHASE HOME FINANCE	20	\$3,945,792.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,945,792.75	100%	0	\$0.00		0	\$0
31411HVF4		CHASE HOME FINANCE	13	\$1,896,728.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,896,728.73	100%	0	\$0.00		0	\$0
31411HVG2		CHASE HOME FINANCE	16	\$2,665,748.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,665,748.03	100%	0	\$0.00		0	\$0
31411H VH0		CHASE HOME FINANCE	14	\$1,281,268.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,281,268.29	100%	0	\$0.00		0	\$0
31411HVJ6		CHASE HOME FINANCE	29	\$3,854,553.67	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,854,553.67	100%	0	\$0.00		0	\$0
31411HVL1		CHASE HOME FINANCE	98	\$25,117,668.51	100%	0	\$0.00	NA	0	\$0
Total			98	\$25,117,668.51	100%	0	\$0.00		0	\$0
31411HVM9		CHASE HOME FINANCE	131	\$25,982,023.30	100%	0	\$0.00	NA	0	\$0
Total			131	\$25,982,023.30	100%	0	\$0.00		0	\$0
31411HVN7		CHASE HOME FINANCE	305	\$71,671,986.60	100%	0	\$0.00	NA	0	\$0
Total			305	\$71,671,986.60	100%	0	\$0.00		0	\$0
31411HVP2			310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
Total			310	\$57,700,012.19	100%	0	\$0.00		0	\$0
31411HY95		SUNTRUST MORTGAGE INC.	57	\$14,395,940.78	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$36,865,379.01	71.92%	0	\$0.00	NA	0	\$0
Total			201	\$51,261,319.79	100%	0	\$0.00		0	\$0
31411HZA1		SUNTRUST MORTGAGE INC.	55	\$14,128,620.75	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$38,452,170.98	73.13%	0	\$0.00	NA	0	\$0
Total			200	\$52,580,791.73	100%	0	\$0.00		0	\$0
31411HZB9		SUNTRUST MORTGAGE INC.	36	\$9,740,526.94	18.89%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$41,823,406.05	81.11%	0	\$0.00	NA	0	\$0
Total			201	\$51,563,932.99	100%	0	\$0.00		0	\$0
31411HZC7		SUNTRUST MORTGAGE INC.	99	\$5,980,716.30	47.72%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,550,978.96	52.28%	0	\$0.00	NA	0	\$0
Total			200	\$12,531,695.26	100%	0	\$0.00		0	\$0
31411K3Y7		THE HUNTINGTON NATIONAL BANK	20	\$1,250,152.19	57.21%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$935,215.17	42.79%	0	\$0.00	NA	0	\$0
Total			33	\$2,185,367.36	100%	0	\$0.00		0	\$0
31411K3Z4		THE HUNTINGTON NATIONAL BANK	44	\$4,333,792.30	89.74%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$495,668.03	10.26%	0	\$0.00	NA	0	\$0
Total			49	\$4,829,460.33	100%	0	\$0.00		0	\$0
31411K4A8		THE HUNTINGTON NATIONAL BANK	6	\$579,767.74	29.71%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,371,962.09	70.29%	0	\$0.00	NA	0	\$0
Total			20	\$1,951,729.83	100%	0	\$0.00		0	\$0
31411K4B6		THE HUNTINGTON NATIONAL BANK	34	\$4,411,798.68	83.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$885,619.19	16.72%	0	\$0.00	NA	0	\$0
Total			41	\$5,297,417.87	100%	0	\$0.00		0	\$0
31411K4C4		THE HUNTINGTON NATIONAL BANK	51	\$3,282,858.08	92.33%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$272,677.00	7.67%	0	\$0.00	NA	0	\$0
Total			55	\$3,555,535.08	100%	0	\$0.00		0	\$0
31411K4F7		THE HUNTINGTON NATIONAL BANK	12	\$1,529,647.56	63.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$886,274.69	36.68%	0	\$0.00	NA	0	\$0
Total			19	\$2,415,922.25	100%	0	\$0.00		0	\$0
31411K4H3		THE HUNTINGTON NATIONAL BANK	6	\$349,619.60	18.07%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,584,882.30	81.93%	0	\$0.00	NA	0	\$0
Total			32	\$1,934,501.90	100%	0	\$0.00		0	\$0
31411K4J9		THE HUNTINGTON NATIONAL BANK	5	\$267,879.50	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,042,769.67	79.56%	0	\$0.00	NA	0	\$0
Total			21	\$1,310,649.17	100%	0	\$0.00		0	\$0
31411K4K6		THE HUNTINGTON NATIONAL BANK	4	\$427,813.02	31.16%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$945,082.24	68.84%	0	\$0.00	NA	0	\$0
Total			12	\$1,372,895.26	100%	0	\$0.00		0	\$0
31411K4L4		THE HUNTINGTON NATIONAL BANK	3	\$697,302.31	64.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$384,973.07	35.57%	0	\$0.00	NA	0	\$0
Total			6	\$1,082,275.38	100%	0	\$0.00		0	\$0
31411K4M2		THE HUNTINGTON NATIONAL BANK	77	\$14,765,797.69	100%	0	\$0.00	NA	0	\$0
Total			77	\$14,765,797.69	100%	0	\$0.00		0	\$0
31411K4N0		THE HUNTINGTON NATIONAL BANK	17	\$2,366,540.24	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,366,540.24	100%	0	\$0.00		0	\$0
31411K4P5		THE HUNTINGTON NATIONAL BANK	27	\$3,729,036.83	93.42%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$262,793.74	6.58%	0	\$0.00	NA	0	\$0
Total			30	\$3,991,830.57	100%	0	\$0.00		0	\$0
31411K6L2		GMAC MORTGAGE, LLC	3	\$998,000.00	22.17%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,502,618.91	77.83%	0	\$0.00	NA	0	\$0
Total			16	\$4,500,618.91	100%	0	\$0.00		0	\$0

31411LKM2	SUNTRUST MORTGAGE INC.	3	\$699,300.00	10.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,249,300.00	89.94%	0	\$0.00	NA	0	\$0
Total		24	\$6,948,600.00	100%	0	\$0.00		0	\$0
31411LKN0	SUNTRUST MORTGAGE INC.	12	\$1,888,920.87	27.51%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,976,703.72	72.49%	0	\$0.00	NA	0	\$0
Total		32	\$6,865,624.59	100%	0	\$0.00		0	\$0
31411LKP5	SUNTRUST MORTGAGE INC.	92	\$20,859,039.80	31.79%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$44,749,840.00	68.21%	0	\$0.00	NA	0	\$0
Total		270	\$65,608,879.80	100%	0	\$0.00		0	\$0
31411LKQ3	SUNTRUST MORTGAGE INC.	65	\$11,060,696.44	25.35%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$32,574,726.72	74.65%	0	\$0.00	NA	0	\$0
Total		233	\$43,635,423.16	100%	0	\$0.00		0	\$0
31411LKR1	SUNTRUST MORTGAGE INC.	28	\$5,808,450.00	25.65%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$16,837,094.51	74.35%	0	\$0.00	NA	0	\$0
Total		102	\$22,645,544.51	100%	0	\$0.00		0	\$0
31411LKS9	SUNTRUST MORTGAGE INC.	18	\$2,773,374.68	36.49%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,826,159.52	63.51%	0	\$0.00	NA	0	\$0
Total		53	\$7,599,534.20	100%	0	\$0.00		0	\$0
31411LKU4	SUNTRUST MORTGAGE INC.	17	\$1,698,456.93	22.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,876,717.99	77.58%	0	\$0.00	NA	0	\$0
Total		61	\$7,575,174.92	100%	0	\$0.00		0	\$0
31411LR29	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	273	\$49,551,986.82	100%	0	\$0.00	NA	0	\$0
Total		273	\$49,551,986.82	100%	0	\$0.00		0	\$0
31411LR37	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$14,988,734.40	100%	0	\$0.00	NA	0	\$0
Total		102	\$14,988,734.40	100%	0	\$0.00		0	\$0
31411LR45	GMAC MORTGAGE, LLC (USAA FEDERAL	232	\$43,068,772.04	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			232	\$43,068,772.04	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

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

		Unavailable	70	\$4,339,619.16	97.03%	0	\$0.00	NA	0	\$0
Total			72	\$4,472,519.16	100%	0	\$0.00		0	\$0
31411LUS8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,257,461.14	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$39,628,718.59	96.92%	0	\$0.00	NA	0	\$0
Total			155	\$40,886,179.73	100%	0	\$0.00		0	\$0
31411LUT6		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,808,780.83	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	281	\$70,625,446.78	94.88%	0	\$0.00	NA	0	\$0
Total			297	\$74,434,227.61	100%	0	\$0.00		0	\$0
31411LUU3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$540,411.03	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$39,418,687.26	98.65%	0	\$0.00	NA	0	\$0
Total			177	\$39,959,098.29	100%	0	\$0.00		0	\$0
31411LUV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$206,029.51	1.26%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,178,978.47	98.74%	0	\$0.00	NA	0	\$0
Total			68	\$16,385,007.98	100%	0	\$0.00		0	\$0
31411LUW9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$297,500.00	1.93%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$15,080,047.42	98.07%	0	\$0.00	NA	0	\$0
Total			53	\$15,377,547.42	100%	0	\$0.00		0	\$0
31411LUX7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$771,604.33	4.27%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$17,306,491.12	95.73%	0	\$0.00	NA	0	\$0
Total			71	\$18,078,095.45	100%	0	\$0.00		0	\$0
31411LUY5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$13,160,414.15	98.68%	0	\$0.00	NA	0	\$0
Total			55	\$13,336,414.15	100%	0	\$0.00		0	\$0
31411LUZ2		FLAGSTAR CAPITAL MARKETS	2	\$463,120.00	2.22%	0	\$0.00	NA	0	\$0

		CORPORATION							
		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%	0	\$0.00	NA	0
Total			40	\$3,833,235.48	100%	0	\$0.00		0
31411LVB4		Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0
Total			44	\$4,262,143.08	100%	0	\$0.00		0
31411LVC2		Unavailable	36	\$4,628,940.43	100%	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

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		Unavailable	170	\$22,123,224.78	99.47%	0	\$0.00	NA	0	\$0
Total			171	\$22,240,126.48	100%	0	\$0.00		0	\$0
31411LVN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$128,891.62	1.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,069,690.34	98.85%	0	\$0.00	NA	0	\$0
Total			88	\$11,198,581.96	100%	0	\$0.00		0	\$0
31411LVP3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$151,824.19	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,553,798.44	91.1%	0	\$0.00	NA	0	\$0
Total			25	\$1,705,622.63	100%	0	\$0.00		0	\$0
31411LVQ1		Unavailable	24	\$2,376,461.32	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,376,461.32	100%	0	\$0.00		0	\$0
31411LVR9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$144,163.08	6.56%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,054,373.62	93.44%	0	\$0.00	NA	0	\$0
Total			17	\$2,198,536.70	100%	0	\$0.00		0	\$0
31411LVS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,750.00	1.87%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,688,086.75	98.13%	0	\$0.00	NA	0	\$0
Total			59	\$7,834,836.75	100%	0	\$0.00		0	\$0
31411LVT5		Unavailable	27	\$4,563,877.39	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,563,877.39	100%	0	\$0.00		0	\$0
31411LVU2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,852.74	4.37%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$7,723,546.71	95.63%	0	\$0.00	NA	0	\$0
Total			47	\$8,076,399.45	100%	0	\$0.00		0	\$0
31411LW23		SUNTRUST MORTGAGE INC.	60	\$5,885,365.26	28.94%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$14,453,102.30	71.06%	0	\$0.00	NA	0	\$0
Total			207	\$20,338,467.56	100%	0	\$0.00		0	\$0
31411LW31		SUNTRUST MORTGAGE INC.	59	\$5,757,007.28	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$12,993,670.43	69.3%	0	\$0.00	NA	0	\$0

Total			193	\$18,750,677.71	100%	0	\$0.00		0	\$0
31411LW49		SUNTRUST MORTGAGE INC.	57	\$15,460,218.06	30.04%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$36,000,601.78	69.96%	0	\$0.00	NA	0	\$0
Total			202	\$51,460,819.84	100%	0	\$0.00		0	\$0
31411LW56		SUNTRUST MORTGAGE INC.	53	\$8,555,420.38	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$23,166,370.74	73.03%	0	\$0.00	NA	0	\$0
Total			196	\$31,721,791.12	100%	0	\$0.00		0	\$0
31411LW64		SUNTRUST MORTGAGE INC.	86	\$14,134,998.46	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$21,478,129.80	60.31%	0	\$0.00	NA	0	\$0
Total			218	\$35,613,128.26	100%	0	\$0.00		0	\$0
31411LW72		SUNTRUST MORTGAGE INC.	50	\$6,856,880.36	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,865,243.03	66.91%	0	\$0.00	NA	0	\$0
Total			151	\$20,722,123.39	100%	0	\$0.00		0	\$0
31411LW80		SUNTRUST MORTGAGE INC.	19	\$1,207,099.49	11.54%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$9,257,258.82	88.46%	0	\$0.00	NA	0	\$0
Total			171	\$10,464,358.31	100%	0	\$0.00		0	\$0
31411LW98		SUNTRUST MORTGAGE INC.	40	\$2,573,569.08	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$7,949,861.89	75.54%	0	\$0.00	NA	0	\$0
Total			159	\$10,523,430.97	100%	0	\$0.00		0	\$0
31411LWW7		SUNTRUST MORTGAGE INC.	37	\$2,455,435.72	17.12%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$11,890,930.97	82.88%	0	\$0.00	NA	0	\$0
Total			211	\$14,346,366.69	100%	0	\$0.00		0	\$0
31411LWX5		SUNTRUST MORTGAGE INC.	62	\$8,586,761.71	33.6%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$16,965,642.03	66.4%	0	\$0.00	NA	0	\$0
Total			186	\$25,552,403.74	100%	0	\$0.00		0	\$0
31411LWY3		SUNTRUST MORTGAGE INC.	63	\$8,788,316.71	33%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$17,843,754.20	67%	0	\$0.00	NA	0	\$0
Total			192	\$26,632,070.91	100%	0	\$0.00		0	\$0

31411LWZ0	SUNTRUST MORTGAGE INC.	76	\$9,000,484.59	33.18%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$18,121,968.75	66.82%	0	\$0.00	NA	0	\$0
Total		229	\$27,122,453.34	100%	0	\$0.00		0	\$0
31411LX22	SUNTRUST MORTGAGE INC.	4	\$812,754.27	21.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,038,359.71	78.9%	0	\$0.00	NA	0	\$0
Total		17	\$3,851,113.98	100%	0	\$0.00		0	\$0
31411LX30	SUNTRUST MORTGAGE INC.	33	\$6,128,112.10	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$24,670,372.94	80.1%	0	\$0.00	NA	0	\$0
Total		152	\$30,798,485.04	100%	0	\$0.00		0	\$0
31411LX48	SUNTRUST MORTGAGE INC.	7	\$1,058,664.53	17.47%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,002,783.16	82.53%	0	\$0.00	NA	0	\$0
Total		35	\$6,061,447.69	100%	0	\$0.00		0	\$0
31411LX55	SUNTRUST MORTGAGE INC.	2	\$306,000.00	4.85%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,008,905.63	95.15%	0	\$0.00	NA	0	\$0
Total		26	\$6,314,905.63	100%	0	\$0.00		0	\$0
31411LX63	SUNTRUST MORTGAGE INC.	9	\$660,535.34	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,538,595.24	84.27%	0	\$0.00	NA	0	\$0
Total		46	\$4,199,130.58	100%	0	\$0.00		0	\$0
31411LX71	SUNTRUST MORTGAGE INC.	85	\$16,181,744.89	57.38%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,020,308.12	42.62%	0	\$0.00	NA	0	\$0
Total		145	\$28,202,053.01	100%	0	\$0.00		0	\$0
31411LX89	SUNTRUST MORTGAGE INC.	44	\$4,970,476.60	24.24%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$15,531,167.53	75.76%	0	\$0.00	NA	0	\$0
Total		190	\$20,501,644.13	100%	0	\$0.00		0	\$0
31411LX97	SUNTRUST MORTGAGE INC.	74	\$10,894,769.08	56.32%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,451,344.49	43.68%	0	\$0.00	NA	0	\$0
Total		124	\$19,346,113.57	100%	0	\$0.00		0	\$0

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31411LXA4	SUNTRUST MORTGAGE INC.	70	\$6,761,537.79	46.78%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,690,978.64	53.22%	0	\$0.00	NA	0	\$0
Total		149	\$14,452,516.43	100%	0	\$0.00		0	\$0
31411LXB2	SUNTRUST MORTGAGE INC.	44	\$4,448,194.47	29.76%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$10,500,884.76	70.24%	0	\$0.00	NA	0	\$0
Total		151	\$14,949,079.23	100%	0	\$0.00		0	\$0
31411LXC0	SUNTRUST MORTGAGE INC.	55	\$8,906,452.11	23.95%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$28,283,024.26	76.05%	0	\$0.00	NA	0	\$0
Total		229	\$37,189,476.37	100%	0	\$0.00		0	\$0
31411LXD8	SUNTRUST MORTGAGE INC.	59	\$8,125,715.16	29.14%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$19,762,956.13	70.86%	0	\$0.00	NA	0	\$0
Total		201	\$27,888,671.29	100%	0	\$0.00		0	\$0
31411LXE6	SUNTRUST MORTGAGE INC.	65	\$6,522,863.50	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,718,065.33	67.77%	0	\$0.00	NA	0	\$0
Total		203	\$20,240,928.83	100%	0	\$0.00		0	\$0
31411LXF3	SUNTRUST MORTGAGE INC.	29	\$7,329,334.09	13.89%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$45,433,483.97	86.11%	0	\$0.00	NA	0	\$0
Total		201	\$52,762,818.06	100%	0	\$0.00		0	\$0
31411LXG1	SUNTRUST MORTGAGE INC.	70	\$17,092,976.72	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$33,980,547.83	66.53%	0	\$0.00	NA	0	\$0
Total		207	\$51,073,524.55	100%	0	\$0.00		0	\$0
31411LXH9	SUNTRUST MORTGAGE INC.	110	\$7,490,509.61	52.03%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,905,834.80	47.97%	0	\$0.00	NA	0	\$0
Total		209	\$14,396,344.41	100%	0	\$0.00		0	\$0
31411LXJ5	SUNTRUST MORTGAGE INC.	69	\$6,890,033.40	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,098,355.71	46.95%	0	\$0.00	NA	0	\$0
Total		132	\$12,988,389.11	100%	0	\$0.00		0	\$0
31411LXK2	SUNTRUST	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	133	\$15,825,147.03	57.18%	0	\$0.00	NA	0	\$0
Total			233	\$27,678,374.85	100%	0	\$0.00		0	\$0
31411LXL0		SUNTRUST MORTGAGE INC.	110	\$15,177,739.71	49.35%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$15,578,031.32	50.65%	0	\$0.00	NA	0	\$0
Total			222	\$30,755,771.03	100%	0	\$0.00		0	\$0
31411LXM8		SUNTRUST MORTGAGE INC.	50	\$8,007,298.92	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,310,378.59	58.55%	0	\$0.00	NA	0	\$0
Total			119	\$19,317,677.51	100%	0	\$0.00		0	\$0
31411LXN6		SUNTRUST MORTGAGE INC.	102	\$14,054,162.34	48.93%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,666,590.97	51.07%	0	\$0.00	NA	0	\$0
Total			208	\$28,720,753.31	100%	0	\$0.00		0	\$0
31411LXP1		SUNTRUST MORTGAGE INC.	60	\$9,794,319.53	42.47%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$13,269,121.78	57.53%	0	\$0.00	NA	0	\$0
Total			141	\$23,063,441.31	100%	0	\$0.00		0	\$0
31411LXQ9		SUNTRUST MORTGAGE INC.	67	\$7,887,158.06	40.46%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$11,606,816.68	59.54%	0	\$0.00	NA	0	\$0
Total			165	\$19,493,974.74	100%	0	\$0.00		0	\$0
31411LXR7		SUNTRUST MORTGAGE INC.	53	\$15,101,892.60	27.38%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$40,053,174.78	72.62%	0	\$0.00	NA	0	\$0
Total			163	\$55,155,067.38	100%	0	\$0.00		0	\$0
31411LXS5		SUNTRUST MORTGAGE INC.	73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$13,940,322.05	43.26%	0	\$0.00	NA	0	\$0
Total			120	\$32,226,672.21	100%	0	\$0.00		0	\$0
31411LXT3		SUNTRUST MORTGAGE INC.	22	\$4,743,027.39	28.17%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$12,092,296.98	71.83%	0	\$0.00	NA	0	\$0
Total			72	\$16,835,324.37	100%	0	\$0.00		0	\$0
31411LXU0		SUNTRUST MORTGAGE INC.	11	\$1,409,870.21	13.6%	0	\$0.00	NA	0	\$0

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		Unavailable	56	\$8,959,976.11	86.4%	0	\$0.00	NA	0	\$0
Total			67	\$10,369,846.32	100%	0	\$0.00		0	\$0
31411LXV8		SUNTRUST MORTGAGE INC.	83	\$22,708,168.01	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$32,038,981.59	58.52%	0	\$0.00	NA	0	\$0
Total			201	\$54,747,149.60	100%	0	\$0.00		0	\$0
31411LXW6		SUNTRUST MORTGAGE INC.	80	\$22,434,240.52	40.12%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$33,489,685.66	59.88%	0	\$0.00	NA	0	\$0
Total			203	\$55,923,926.18	100%	0	\$0.00		0	\$0
31411LXX4		SUNTRUST MORTGAGE INC.	67	\$17,331,088.06	33.09%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$35,039,596.01	66.91%	0	\$0.00	NA	0	\$0
Total			196	\$52,370,684.07	100%	0	\$0.00		0	\$0
31411LXY2		SUNTRUST MORTGAGE INC.	99	\$24,367,013.44	42.94%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$32,378,942.99	57.06%	0	\$0.00	NA	0	\$0
Total			205	\$56,745,956.43	100%	0	\$0.00		0	\$0
31411LXZ9		SUNTRUST MORTGAGE INC.	43	\$10,693,355.29	27.37%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$28,373,209.09	72.63%	0	\$0.00	NA	0	\$0
Total			173	\$39,066,564.38	100%	0	\$0.00		0	\$0
31411LYA3		SUNTRUST MORTGAGE INC.	13	\$1,555,325.94	15.76%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$8,314,783.42	84.24%	0	\$0.00	NA	0	\$0
Total			88	\$9,870,109.36	100%	0	\$0.00		0	\$0
31411N3C9		CHASE HOME FINANCE	3	\$409,298.92	31.39%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$894,638.07	68.61%	0	\$0.00	NA	0	\$0
Total			10	\$1,303,936.99	100%	0	\$0.00		0	\$0
31411N6Z5		GMAC MORTGAGE, LLC	13	\$3,208,920.00	38.76%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,070,815.61	61.24%	0	\$0.00	NA	0	\$0
Total			38	\$8,279,735.61	100%	0	\$0.00		0	\$0
31411N7D3		GMAC MORTGAGE, LLC	1	\$300,800.00	12.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,174,400.00	87.85%	0	\$0.00	NA	0	\$0

Total			8	\$2,475,200.00	100%	0	\$0.00		0	\$0
31411NH91		U.S. BANK N.A.	11	\$1,570,302.71	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,570,302.71	100%	0	\$0.00		0	\$0
31411NRG4		BANK OF AMERICA NA	12	\$3,583,873.66	63.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,064,966.98	36.56%	0	\$0.00	NA	0	\$0
Total			20	\$5,648,840.64	100%	0	\$0.00		0	\$0
31411RB23		GMAC MORTGAGE, LLC	59	\$7,723,625.59	54.98%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$6,323,396.02	45.02%	0	\$0.00	NA	0	\$0
Total			108	\$14,047,021.61	100%	0	\$0.00		0	\$0
31411RB31		GMAC MORTGAGE, LLC	51	\$12,863,067.48	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$36,753,758.98	74.08%	0	\$0.00	NA	0	\$0
Total			199	\$49,616,826.46	100%	0	\$0.00		0	\$0
31411RBP2		GMAC MORTGAGE, LLC	8	\$2,319,390.00	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,361,414.38	80.14%	0	\$0.00	NA	0	\$0
Total			47	\$11,680,804.38	100%	0	\$0.00		0	\$0
31411RBQ0		GMAC MORTGAGE, LLC	7	\$1,829,500.00	21.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,512,865.78	78.07%	0	\$0.00	NA	0	\$0
Total			38	\$8,342,365.78	100%	0	\$0.00		0	\$0
31411RBR8		GMAC MORTGAGE, LLC	1	\$232,000.00	13.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,460,625.00	86.29%	0	\$0.00	NA	0	\$0
Total			7	\$1,692,625.00	100%	0	\$0.00		0	\$0
31411RBS6		GMAC MORTGAGE, LLC	31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,145,286.86	70.18%	0	\$0.00	NA	0	\$0
Total			103	\$21,579,793.59	100%	0	\$0.00		0	\$0
31411RBT4		GMAC MORTGAGE, LLC	29	\$3,025,784.55	58.04%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,187,357.53	41.96%	0	\$0.00	NA	0	\$0
Total			37	\$5,213,142.08	100%	0	\$0.00		0	\$0
31411RBU1		GMAC MORTGAGE, LLC	17	\$1,165,001.24	23.61%	0	\$0.00	NA	0	\$0

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		Unavailable	60	\$3,768,767.56	76.39%	0	\$0.00	NA	0	\$0
Total			77	\$4,933,768.80	100%	0	\$0.00		0	\$0
31411RBV9		GMAC MORTGAGE, LLC	57	\$12,319,850.38	55.94%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,702,875.00	44.06%	0	\$0.00	NA	0	\$0
Total			104	\$22,022,725.38	100%	0	\$0.00		0	\$0
31411RBW7		GMAC MORTGAGE, LLC	23	\$2,328,499.82	22.87%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$7,853,748.66	77.13%	0	\$0.00	NA	0	\$0
Total			103	\$10,182,248.48	100%	0	\$0.00		0	\$0
31411RBX5		GMAC MORTGAGE, LLC	50	\$6,652,647.33	23.71%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$21,409,636.88	76.29%	0	\$0.00	NA	0	\$0
Total			211	\$28,062,284.21	100%	0	\$0.00		0	\$0
31411RBY3		GMAC MORTGAGE, LLC	25	\$1,650,400.24	34.58%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,122,899.84	65.42%	0	\$0.00	NA	0	\$0
Total			71	\$4,773,300.08	100%	0	\$0.00		0	\$0
31411RBZ0		GMAC MORTGAGE, LLC	38	\$3,861,178.91	50.41%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,798,175.03	49.59%	0	\$0.00	NA	0	\$0
Total			76	\$7,659,353.94	100%	0	\$0.00		0	\$0
31411RD21		HSBC MORTGAGE CORPORATION (USA)	21	\$3,572,643.50	59.54%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,427,700.81	40.46%	0	\$0.00	NA	0	\$0
Total			35	\$6,000,344.31	100%	0	\$0.00		0	\$0
31411RD39		HSBC MORTGAGE CORPORATION (USA)	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0	\$0
Total			27	\$6,000,325.43	100%	0	\$0.00		0	\$0
31411RD47		HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0	\$0
Total			11	\$3,000,282.96	100%	0	\$0.00		0	\$0
31411RD62		HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0	\$0

Total			27	\$7,000,450.00	100%	0	\$0.00		0	\$0
31411RD70		Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,000,231.52	100%	0	\$0.00		0	\$0
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0	\$0
Total			9	\$2,000,100.00	100%	0	\$0.00		0	\$0
31411RD96		HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0	\$0
Total			36	\$7,999,841.75	100%	0	\$0.00		0	\$0
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0	\$0
Total			39	\$10,000,774.20	100%	0	\$0.00		0	\$0
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0	\$0
Total			33	\$10,000,436.23	100%	0	\$0.00		0	\$0
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,915.36	100%	0	\$0.00		0	\$0
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0	\$0
Total			34	\$10,499,586.43	100%	0	\$0.00		0	\$0
31411RDT2		HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,274,857.95	85.58%	0	\$0.00	NA	0	\$0
Total			34	\$8,500,305.86	100%	0	\$0.00		0	\$0
31411RDU9		HSBC MORTGAGE CORPORATION (USA)	5	\$1,724,217.02	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,276,688.78	87.68%	0	\$0.00	NA	0	\$0
Total			52	\$14,000,905.80	100%	0	\$0.00		0	\$0
31411RDV7		Unavailable	71	\$15,001,500.95	100%	0	\$0.00	NA	0	\$0

Total			71	\$15,001,500.95	100%	0	\$0.00		0	\$0
31411RDW5		HSBC MORTGAGE CORPORATION (USA)	1	\$288,000.00	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,712,254.12	92.8%	0	\$0.00	NA	0	\$0
Total			16	\$4,000,254.12	100%	0	\$0.00		0	\$0
31411RDX3		HSBC MORTGAGE CORPORATION (USA)	18	\$5,517,705.83	45.98%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,483,024.59	54.02%	0	\$0.00	NA	0	\$0
Total			41	\$12,000,730.42	100%	0	\$0.00		0	\$0
31411RDY1		HSBC MORTGAGE CORPORATION (USA)	16	\$3,414,892.29	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,584,821.91	57.31%	0	\$0.00	NA	0	\$0
Total			39	\$7,999,714.20	100%	0	\$0.00		0	\$0
31411RDZ8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,865,649.98	62.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,134,606.82	37.82%	0	\$0.00	NA	0	\$0
Total			11	\$3,000,256.80	100%	0	\$0.00		0	\$0
31411RE38		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,100.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,000,100.00	100%	0	\$0.00		0	\$0
31411RE46		HSBC MORTGAGE CORPORATION (USA)	10	\$2,810,250.00	62.45%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,690,050.00	37.55%	0	\$0.00	NA	0	\$0
Total			17	\$4,500,300.00	100%	0	\$0.00		0	\$0
31411RE53		HSBC MORTGAGE CORPORATION (USA)	4	\$429,000.00	28.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,071,150.00	71.4%	0	\$0.00	NA	0	\$0
Total			14	\$1,500,150.00	100%	0	\$0.00		0	\$0
31411RE61		HSBC MORTGAGE CORPORATION (USA)	4	\$1,051,500.00	82.5%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$223,000.00	17.5%	0	\$0.00	NA	0	\$0
Total			6	\$1,274,500.00	100%	0	\$0.00		0	\$0
31411REA2		HSBC MORTGAGE CORPORATION (USA)	26	\$1,452,684.60	94.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$90,966.78	5.89%	0	\$0.00	NA	0	\$0
Total			28	\$1,543,651.38	100%	0	\$0.00		0	\$0

31411REB0	HSBC MORTGAGE CORPORATION (USA)	16	\$1,575,132.38	80.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,759.86	19.84%	0	\$0.00	NA	0	\$0
Total		20	\$1,964,892.24	100%	0	\$0.00		0	\$0
31411REC8	HSBC MORTGAGE CORPORATION (USA)	12	\$679,994.70	22.78%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,305,461.64	77.22%	0	\$0.00	NA	0	\$0
Total		47	\$2,985,456.34	100%	0	\$0.00		0	\$0
31411RED6	HSBC MORTGAGE CORPORATION (USA)	6	\$591,278.88	21.98%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,098,347.72	78.02%	0	\$0.00	NA	0	\$0
Total		27	\$2,689,626.60	100%	0	\$0.00		0	\$0
31411REE4	HSBC MORTGAGE CORPORATION (USA)	6	\$756,942.01	12.26%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,416,521.41	87.74%	0	\$0.00	NA	0	\$0
Total		48	\$6,173,463.42	100%	0	\$0.00		0	\$0
31411REF1	Unavailable	34	\$1,921,584.46	100%	0	\$0.00	NA	0	\$0
Total		34	\$1,921,584.46	100%	0	\$0.00		0	\$0
31411REG9	Unavailable	21	\$2,053,394.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,053,394.13	100%	0	\$0.00		0	\$0
31411REH7	Unavailable	19	\$2,466,162.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,466,162.13	100%	0	\$0.00		0	\$0
31411REJ3	HSBC MORTGAGE CORPORATION (USA)	4	\$1,026,378.60	12.83%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,974,110.84	87.17%	0	\$0.00	NA	0	\$0
Total		28	\$8,000,489.44	100%	0	\$0.00		0	\$0
31411REK0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,601,283.65	65.03%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,399,100.00	34.97%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,383.65	100%	0	\$0.00		0	\$0
31411REM6	HSBC MORTGAGE CORPORATION (USA)	21	\$5,820,575.49	68.47%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,679,737.74	31.53%	0	\$0.00	NA	0	\$0
Total		30	\$8,500,313.23	100%	0	\$0.00		0	\$0
31411REN4	Unavailable	23	\$5,000,103.94	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,000,103.94	100%	0	\$0.00		0	\$0

31411REP9	HSBC MORTGAGE CORPORATION (USA)	1	\$267,412.02	6.68%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,732,845.72	93.32%	0	\$0.00	NA	0	\$0
Total		22	\$4,000,257.74	100%	0	\$0.00		0	\$0
31411REQ7	HSBC MORTGAGE CORPORATION (USA)	23	\$5,030,867.24	71.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,969,550.00	28.13%	0	\$0.00	NA	0	\$0
Total		31	\$7,000,417.24	100%	0	\$0.00		0	\$0
31411RER5	HSBC MORTGAGE CORPORATION (USA)	2	\$752,000.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,248,790.00	90.6%	0	\$0.00	NA	0	\$0
Total		32	\$8,000,790.00	100%	0	\$0.00		0	\$0
31411RES3	HSBC MORTGAGE CORPORATION (USA)	10	\$1,860,468.26	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,797,118.04	49.13%	0	\$0.00	NA	0	\$0
Total		18	\$3,657,586.30	100%	0	\$0.00		0	\$0
31411RET1	HSBC MORTGAGE CORPORATION (USA)	9	\$2,045,836.58	90.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$209,549.94	9.29%	0	\$0.00	NA	0	\$0
Total		10	\$2,255,386.52	100%	0	\$0.00		0	\$0
31411REU8	HSBC MORTGAGE CORPORATION (USA)	23	\$3,756,499.18	93.91%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$243,679.23	6.09%	0	\$0.00	NA	0	\$0
Total		28	\$4,000,178.41	100%	0	\$0.00		0	\$0
31411REV6	HSBC MORTGAGE CORPORATION (USA)	10	\$2,669,821.32	76.28%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$830,100.00	23.72%	0	\$0.00	NA	0	\$0
Total		14	\$3,499,921.32	100%	0	\$0.00		0	\$0
31411REW4	HSBC MORTGAGE CORPORATION (USA)	2	\$388,400.00	6.47%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,611,424.32	93.53%	0	\$0.00	NA	0	\$0
Total		29	\$5,999,824.32	100%	0	\$0.00		0	\$0
31411REX2	Unavailable	12	\$1,252,209.01	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,252,209.01	100%	0	\$0.00		0	\$0
31411REY0	HSBC MORTGAGE CORPORATION (USA)	14	\$3,878,786.17	96.96%	0	\$0.00	NA	0	\$0

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	Unavailable	1	\$121,443.86	3.04%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,230.03	100%	0	\$0.00		0	\$0
31411REZ7	Unavailable	20	\$5,000,121.48	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,121.48	100%	0	\$0.00		0	\$0
31411RF45	REGIONS BANK	213	\$40,556,720.34	98.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$582,055.58	1.41%	0	\$0.00	NA	0	\$0
Total		216	\$41,138,775.92	100%	0	\$0.00		0	\$0
31411RF52	REGIONS BANK	243	\$54,352,854.51	96.27%	1	\$151,667.63	NA	1	\$151,667
	Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	\$0
Total		253	\$56,457,855.09	100%	1	\$151,667.63		1	\$151,667
31411RF78	REGIONS BANK	124	\$8,373,328.23	98.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$99,445.80	1.17%	0	\$0.00	NA	0	\$0
Total		126	\$8,472,774.03	100%	0	\$0.00		0	\$0
31411RF86	REGIONS BANK	90	\$8,670,773.59	94.83%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,061.11	5.17%	0	\$0.00	NA	0	\$0
Total		95	\$9,143,834.70	100%	0	\$0.00		0	\$0
31411RF94	REGIONS BANK	136	\$17,595,914.10	94.56%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,012,295.49	5.44%	0	\$0.00	NA	0	\$0
Total		144	\$18,608,209.59	100%	0	\$0.00		0	\$0
31411RGA0	REGIONS BANK	44	\$8,960,411.59	83.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,805,149.50	16.77%	0	\$0.00	NA	0	\$0
Total		53	\$10,765,561.09	100%	0	\$0.00		0	\$0
31411RGB8	REGIONS BANK	70	\$4,278,795.79	93.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$309,509.60	6.75%	0	\$0.00	NA	0	\$0
Total		74	\$4,588,305.39	100%	0	\$0.00		0	\$0
31411RGC6	REGIONS BANK	33	\$3,240,322.35	94.33%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$194,647.53	5.67%	0	\$0.00	NA	0	\$0
Total		35	\$3,434,969.88	100%	0	\$0.00		0	\$0
31411RGD4	REGIONS BANK	31	\$3,977,577.78	88.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$508,614.33	11.34%	0	\$0.00	NA	0	\$0
Total		35	\$4,486,192.11	100%	0	\$0.00		0	\$0
31411RGF9	REGIONS BANK	12	\$631,720.42	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$581,162.92	47.92%	0	\$0.00	NA	0	\$0
Total		21	\$1,212,883.34	100%	0	\$0.00		0	\$0

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31411RGH5	REGIONS BANK	4	\$507,466.42	43.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$670,021.78	56.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,177,488.20	100%	0	\$0.00		0	\$0
31411RHE1	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$93,000.00	2.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,038,291.65	97.03%	0	\$0.00	NA	0	\$0
Total		24	\$3,131,291.65	100%	0	\$0.00		0	\$0
31411RL30	Unavailable	14	\$2,551,402.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,551,402.16	100%	0	\$0.00		0	\$0
31411RL48	Unavailable	7	\$1,688,062.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,688,062.76	100%	0	\$0.00		0	\$0
31411RL55	Unavailable	35	\$6,993,641.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,993,641.04	100%	0	\$0.00		0	\$0
31411RL63	Unavailable	21	\$4,107,784.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,107,784.97	100%	0	\$0.00		0	\$0
31411RL97	Unavailable	27	\$5,441,052.12	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,441,052.12	100%	0	\$0.00		0	\$0
31411RLL0	Unavailable	16	\$1,018,765.66	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,018,765.66	100%	0	\$0.00		0	\$0
31411RLM8	Unavailable	12	\$1,159,249.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,159,249.17	100%	0	\$0.00		0	\$0
31411RLN6	Unavailable	9	\$1,968,589.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,968,589.40	100%	0	\$0.00		0	\$0
31411RLP1	Unavailable	44	\$8,737,834.58	100%	0	\$0.00	NA	0	\$0
Total		44	\$8,737,834.58	100%	0	\$0.00		0	\$0
31411RLQ9	Unavailable	20	\$4,160,544.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,160,544.45	100%	0	\$0.00		0	\$0
31411RLS5	Unavailable	7	\$1,557,575.77	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,557,575.77	100%	0	\$0.00		0	\$0
31411RLT3	Unavailable	29	\$5,949,193.41	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,949,193.41	100%	0	\$0.00		0	\$0

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31411RLU0	Unavailable	7	\$1,293,874.90	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,293,874.90	100%	0	\$0.00		0	\$0
31411RMA3	Unavailable	18	\$3,260,428.24	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,260,428.24	100%	0	\$0.00		0	\$0
31411RMD7	Unavailable	18	\$1,215,422.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,215,422.60	100%	0	\$0.00		0	\$0
31411RME5	Unavailable	27	\$5,450,240.77	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,450,240.77	100%	0	\$0.00		0	\$0
31411RMF2	Unavailable	11	\$2,775,369.19	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,775,369.19	100%	0	\$0.00		0	\$0
31411RMG0	Unavailable	24	\$5,343,013.25	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,343,013.25	100%	0	\$0.00		0	\$0
31411RMH8	Unavailable	22	\$4,361,271.45	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,361,271.45	100%	0	\$0.00		0	\$0
31411RMK1	Unavailable	16	\$1,092,678.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,092,678.14	100%	0	\$0.00		0	\$0
31411RML9	Unavailable	15	\$1,484,083.41	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,484,083.41	100%	0	\$0.00		0	\$0
31411RN38	U.S. BANK N.A.	8	\$1,410,766.71	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,410,766.71	100%	0	\$0.00		0	\$0
31411RNZ7	U.S. BANK N.A.	6	\$1,070,047.82	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,070,047.82	100%	0	\$0.00		0	\$0
31411RP69	U.S. BANK N.A.	3	\$224,525.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$224,525.00	100%	0	\$0.00		0	\$0
31411RQD3	U.S. BANK N.A.	56	\$6,024,474.01	100%	0	\$0.00	NA	0	\$0
Total		56	\$6,024,474.01	100%	0	\$0.00		0	\$0
31411RQF8	U.S. BANK N.A.	18	\$2,010,249.45	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,010,249.45	100%	0	\$0.00		0	\$0
31411RQG6	U.S. BANK N.A.	22	\$1,884,238.33	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,884,238.33	100%	0	\$0.00		0	\$0

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31411RQH4	U.S. BANK N.A.	6	\$493,257.03	100%	0	\$0.00	NA	0	\$0
Total		6	\$493,257.03	100%	0	\$0.00		0	\$0
31411RQK7	U.S. BANK N.A.	4	\$479,074.33	100%	0	\$0.00	NA	0	\$0
Total		4	\$479,074.33	100%	0	\$0.00		0	\$0
31411RQN1	U.S. BANK N.A.	10	\$1,068,392.29	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,068,392.29	100%	0	\$0.00		0	\$0
31411RQP6	U.S. BANK N.A.	28	\$2,306,123.23	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,306,123.23	100%	0	\$0.00		0	\$0
31411RQQ4	U.S. BANK N.A.	5	\$583,153.88	100%	0	\$0.00	NA	0	\$0
Total		5	\$583,153.88	100%	0	\$0.00		0	\$0
31411RQR2	U.S. BANK N.A.	15	\$1,591,017.78	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,591,017.78	100%	0	\$0.00		0	\$0
31411RQS0	U.S. BANK N.A.	5	\$494,381.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$494,381.40	100%	0	\$0.00		0	\$0
31411RRR1	FIRST HORIZON HOME LOAN CORPORATION	28	\$5,675,148.00	35.01%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,532,734.80	64.99%	0	\$0.00	NA	0	\$0
Total		74	\$16,207,882.80	100%	0	\$0.00		0	\$0
31411RU55	FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$4,177,501.01	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	369	\$90,344,617.78	95.58%	0	\$0.00	NA	0	\$0
Total		388	\$94,522,118.79	100%	0	\$0.00		0	\$0
31411RU63	Unavailable	9	\$1,936,040.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,936,040.00	100%	0	\$0.00		0	\$0
31411RU71	Unavailable	22	\$1,634,745.12	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,634,745.12	100%	0	\$0.00		0	\$0
31411RU89	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$108,000.00	2.28%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$4,628,390.30	97.72%	0	\$0.00	NA	0	\$0
Total		48	\$4,736,390.30	100%	0	\$0.00		0	\$0
31411RU97		1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	104	\$25,511,658.05	99.46%	0	\$0.00	NA	0	\$0
Total		105	\$25,649,358.05	100%	0	\$0.00		0	\$0
31411RVA3	Unavailable	20	\$2,529,462.12	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,529,462.12	100%	0	\$0.00		0	\$0
31411RVB1	Unavailable	18	\$4,516,300.07	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,516,300.07	100%	0	\$0.00		0	\$0
31411RVC9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$202,000.00	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,168,800.00	85.26%	0	\$0.00	NA	0	\$0
Total		14	\$1,370,800.00	100%	0	\$0.00		0	\$0
31411RVD7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$665,943.53	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$13,050,177.03	95.14%	0	\$0.00	NA	0	\$0
Total		104	\$13,716,120.56	100%	0	\$0.00		0	\$0
31411RVE5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$405,500.00	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,121,815.79	97.81%	0	\$0.00	NA	0	\$0
Total		73	\$18,527,315.79	100%	0	\$0.00		0	\$0
31411RVF2	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$956,060.46	10.7%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$7,977,698.59	89.3%	0	\$0.00	NA	0	\$0
Total		136	\$8,933,759.05	100%	0	\$0.00		0	\$0
31411RVG0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$12,478,306.70	88.95%	0	\$0.00	NA	0	\$0
Total		143	\$14,028,431.80	100%	0	\$0.00		0	\$0
31411RVH8	FLAGSTAR CAPITAL MARKETS CORPORATION	18	\$2,374,140.47	10.51%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$20,217,572.85	89.49%	0	\$0.00	NA	0	\$0
Total		169	\$22,591,713.32	100%	0	\$0.00		0	\$0

31411RVJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$650,925.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,294,495.00	95.33%	0	\$0.00	NA	0	\$0
Total		54	\$13,945,420.00	100%	0	\$0.00		0	\$0
31411RVN5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$261,600.00	3.55%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,100,661.55	96.45%	0	\$0.00	NA	0	\$0
Total		36	\$7,362,261.55	100%	0	\$0.00		0	\$0
31411RVP0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$133,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,263,085.25	98.72%	0	\$0.00	NA	0	\$0
Total		50	\$10,396,085.25	100%	0	\$0.00		0	\$0
31411RVQ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	12.98%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,412,780.35	87.02%	0	\$0.00	NA	0	\$0
Total		18	\$2,772,780.35	100%	0	\$0.00		0	\$0
31411RVR6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$217,500.00	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0	\$0
Total		21	\$1,233,191.24	100%	0	\$0.00		0	\$0
31411RVS4	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0	\$0
Total		25	\$2,339,142.56	100%	0	\$0.00		0	\$0
31411RVT2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0	\$0
Total		21	\$1,651,367.99	100%	0	\$0.00		0	\$0
31411RVU9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0	\$0

Total			20	\$2,165,609.07	100%	0	\$0.00		0	\$0
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0	\$0
Total			187	\$48,904,209.00	100%	0	\$0.00		0	\$0
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0	\$0
Total			121	\$31,822,802.99	100%	0	\$0.00		0	\$0
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0	\$0
Total			60	\$14,807,836.79	100%	0	\$0.00		0	\$0
31411RVY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	0	\$0
Total			11	\$2,459,000.00	100%	0	\$0.00		0	\$0
31411SUT1		THIRD FEDERAL SAVINGS AND LOAN	56	\$5,990,635.88	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,990,635.88	100%	0	\$0.00		0	\$0
31411SUU8		THIRD FEDERAL SAVINGS AND LOAN	98	\$15,093,340.33	100%	0	\$0.00	NA	0	\$0
Total			98	\$15,093,340.33	100%	0	\$0.00		0	\$0
31411SUV6		THIRD FEDERAL SAVINGS AND LOAN	44	\$4,036,399.96	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,036,399.96	100%	0	\$0.00		0	\$0
31411SVA1		BANK OF AMERICA NA	29	\$6,611,433.46	66.34%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,354,203.74	33.66%	0	\$0.00	NA	0	\$0
Total			41	\$9,965,637.20	100%	0	\$0.00		0	\$0
31411SXV3		BANK OF AMERICA NA	107	\$28,764,985.41	82.36%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,162,595.00	17.64%	0	\$0.00	NA	0	\$0
Total			131	\$34,927,580.41	100%	0	\$0.00		0	\$0
31411U2A8			4	\$263,741.62	18.14%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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

		LOANS, INC.								
		Unavailable	65	\$16,507,078.08	86.68%	0	\$0.00	NA	0	\$0
Total			75	\$19,043,123.40	100%	0	\$0.00		0	\$0
31411U2X8		COUNTRYWIDE HOME LOANS, INC.	4	\$400,721.61	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,396,829.98	77.71%	0	\$0.00	NA	0	\$0
Total			18	\$1,797,551.59	100%	0	\$0.00		0	\$0
31411U2Y6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,957,661.80	30.07%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,553,187.85	69.93%	0	\$0.00	NA	0	\$0
Total			50	\$6,510,849.65	100%	0	\$0.00		0	\$0
31411U3B5		COUNTRYWIDE HOME LOANS, INC.	4	\$981,548.46	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,546,132.44	72.18%	0	\$0.00	NA	0	\$0
Total			14	\$3,527,680.90	100%	0	\$0.00		0	\$0
31411U3E9		COUNTRYWIDE HOME LOANS, INC.	5	\$362,108.51	35.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$669,897.16	64.91%	0	\$0.00	NA	0	\$0
Total			16	\$1,032,005.67	100%	0	\$0.00		0	\$0
31411U3G4		COUNTRYWIDE HOME LOANS, INC.	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0	\$0
Total			62	\$16,108,555.14	100%	0	\$0.00		0	\$0
31411U3H2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0	\$0
Total			100	\$24,016,672.06	100%	0	\$0.00		0	\$0
31411U3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0	\$0
Total			15	\$2,094,798.23	100%	0	\$0.00		0	\$0
31411UQE4		Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,571,329.30	100%	0	\$0.00		0	\$0
31411UQF1		Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,292.38	100%	0	\$0.00		0	\$0
31411UQG9			2	\$298,132.33	67.31%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	1	\$144,801.27	32.69%	0	\$0.00	NA	0	\$0
Total			3	\$442,933.60	100%	0	\$0.00		0	\$0
31411UQJ3		Unavailable	7	\$1,377,855.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,377,855.83	100%	0	\$0.00		0	\$0
31411UR37		Unavailable	3	\$431,796.33	100%	0	\$0.00	NA	0	\$0
Total			3	\$431,796.33	100%	0	\$0.00		0	\$0
31411UR45		Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,757,251.43	100%	0	\$0.00		0	\$0
31411UR52		Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0	\$0
Total			4	\$379,263.91	100%	0	\$0.00		0	\$0
31411UR60		Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0	\$0
Total			2	\$226,856.18	100%	0	\$0.00		0	\$0
31411UR86		Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0	\$0
Total			1	\$132,018.04	100%	0	\$0.00		0	\$0
31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,027,187.29	100%	0	\$0.00		0	\$0
31411URX1		COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$957,115.61	94.11%	0	\$0.00	NA	0	\$0
Total			10	\$1,016,992.97	100%	0	\$0.00		0	\$0
31411URY9		COUNTRYWIDE HOME LOANS, INC.	1	\$86,611.68	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$464,206.45	84.28%	0	\$0.00	NA	0	\$0
Total			6	\$550,818.13	100%	0	\$0.00		0	\$0
31411URZ6		COUNTRYWIDE HOME LOANS, INC.	1	\$88,024.94	9.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$832,731.59	90.44%	0	\$0.00	NA	0	\$0
Total			8	\$920,756.53	100%	0	\$0.00		0	\$0
31411US28		COUNTRYWIDE HOME LOANS, INC.	50	\$4,879,848.67	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$15,211,497.01	75.71%	0	\$0.00	NA	0	\$0
Total			206	\$20,091,345.68	100%	0	\$0.00		0	\$0

31411US36	COUNTRYWIDE HOME LOANS, INC.	30	\$1,773,124.52	23.08%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$5,908,071.52	76.92%	0	\$0.00	NA	0	\$0
Total		128	\$7,681,196.04	100%	0	\$0.00		0	\$0
31411US44	COUNTRYWIDE HOME LOANS, INC.	13	\$1,269,568.01	15.45%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,945,303.92	84.55%	0	\$0.00	NA	0	\$0
Total		83	\$8,214,871.93	100%	0	\$0.00		0	\$0
31411US51	COUNTRYWIDE HOME LOANS, INC.	7	\$404,537.00	14.9%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$2,310,921.43	85.1%	0	\$0.00	NA	0	\$0
Total		47	\$2,715,458.43	100%	0	\$0.00		0	\$0
31411US69	COUNTRYWIDE HOME LOANS, INC.	57	\$8,890,132.97	34.38%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$16,969,841.11	65.62%	0	\$0.00	NA	0	\$0
Total		155	\$25,859,974.08	100%	0	\$0.00		0	\$0
31411US77	COUNTRYWIDE HOME LOANS, INC.	80	\$9,951,373.14	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$16,102,533.10	61.8%	0	\$0.00	NA	0	\$0
Total		191	\$26,053,906.24	100%	0	\$0.00		0	\$0
31411US85	COUNTRYWIDE HOME LOANS, INC.	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0	\$0
Total		81	\$6,940,186.80	100%	0	\$0.00		0	\$0
31411USV4	COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0	\$0
Total		387	\$50,589,645.21	100%	0	\$0.00		0	\$0
31411USW2	COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0	\$0
Total		180	\$12,513,795.91	100%	0	\$0.00		0	\$0
31411USX0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0	\$0
Total		295	\$29,215,700.06	100%	0	\$0.00		0	\$0
31411USY8	COUNTRYWIDE HOME	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0	\$0
Total			177	\$23,033,011.68	100%	0	\$0.00		0	\$0
31411USZ5		COUNTRYWIDE HOME LOANS, INC.	13	\$863,302.00	50.93%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0	\$0
Total			26	\$1,695,040.22	100%	0	\$0.00		0	\$0
31411UT27		COUNTRYWIDE HOME LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0	\$0
Total			10	\$1,046,149.22	100%	0	\$0.00		0	\$0
31411UT35		COUNTRYWIDE HOME LOANS, INC.	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0	\$0
Total			55	\$9,169,378.42	100%	0	\$0.00		0	\$0
31411UT43		COUNTRYWIDE HOME LOANS, INC.	3	\$471,052.59	14.91%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0	\$0
Total			19	\$3,158,643.89	100%	0	\$0.00		0	\$0
31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$743,437.52	100%	0	\$0.00		0	\$0
31411UT76		COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,301,426.13	65.47%	0	\$0.00	NA	0	\$0
Total			49	\$14,207,926.13	100%	0	\$0.00		0	\$0
31411UT84		COUNTRYWIDE HOME LOANS, INC.	8	\$2,098,400.00	14.22%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$12,658,552.91	85.78%	0	\$0.00	NA	0	\$0
Total			70	\$14,756,952.91	100%	0	\$0.00		0	\$0
31411UT92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,643,212.12	35.03%	0	\$0.00	NA	0	\$0
		Unavailable	249	\$32,719,205.91	64.97%	0	\$0.00	NA	0	\$0
Total			382	\$50,362,418.03	100%	0	\$0.00		0	\$0
31411UTB7		COUNTRYWIDE HOME LOANS, INC.	43	\$10,197,731.24	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$15,540,908.17	60.38%	0	\$0.00	NA	0	\$0
Total			104	\$25,738,639.41	100%	0	\$0.00		0	\$0

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31411UTC5	COUNTRYWIDE HOME LOANS, INC.	76	\$17,887,707.52	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$41,762,278.81	70.01%	0	\$0.00	NA	0	\$0
Total		247	\$59,649,986.33	100%	0	\$0.00		0	\$0
31411UTD3	COUNTRYWIDE HOME LOANS, INC.	53	\$11,932,665.08	17.23%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$57,318,640.44	82.77%	0	\$0.00	NA	0	\$0
Total		311	\$69,251,305.52	100%	0	\$0.00		0	\$0
31411UTE1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,305,473.45	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$19,700,460.72	93.79%	0	\$0.00	NA	0	\$0
Total		96	\$21,005,934.17	100%	0	\$0.00		0	\$0
31411UTF8	COUNTRYWIDE HOME LOANS, INC.	30	\$6,928,018.16	30.52%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$15,774,348.05	69.48%	0	\$0.00	NA	0	\$0
Total		105	\$22,702,366.21	100%	0	\$0.00		0	\$0
31411UTK7	COUNTRYWIDE HOME LOANS, INC.	2	\$482,051.94	54.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$402,251.71	45.49%	0	\$0.00	NA	0	\$0
Total		4	\$884,303.65	100%	0	\$0.00		0	\$0
31411UTL5	Unavailable	4	\$1,102,841.91	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,102,841.91	100%	0	\$0.00		0	\$0
31411UTM3	COUNTRYWIDE HOME LOANS, INC.	3	\$531,812.34	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,140,603.60	68.2%	0	\$0.00	NA	0	\$0
Total		9	\$1,672,415.94	100%	0	\$0.00		0	\$0
31411UTN1	COUNTRYWIDE HOME LOANS, INC.	2	\$387,819.68	50.59%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$378,843.72	49.41%	0	\$0.00	NA	0	\$0
Total		4	\$766,663.40	100%	0	\$0.00		0	\$0
31411UTP6	COUNTRYWIDE HOME LOANS, INC.	8	\$939,323.00	21.65%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,398,556.97	78.35%	0	\$0.00	NA	0	\$0
Total		46	\$4,337,879.97	100%	0	\$0.00		0	\$0
31411UTQ4	COUNTRYWIDE HOME LOANS, INC.	2	\$145,955.00	12.11%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$1,058,806.80	87.89%	0	\$0.00	NA	0	\$0
Total			17	\$1,204,761.80	100%	0	\$0.00		0	\$0
31411UTX9		Unavailable	7	\$585,509.99	100%	0	\$0.00	NA	0	\$0
Total			7	\$585,509.99	100%	0	\$0.00		0	\$0
31411UTY7		COUNTRYWIDE HOME LOANS, INC.	2	\$208,828.49	10.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,799,049.21	89.6%	0	\$0.00	NA	0	\$0
Total			14	\$2,007,877.70	100%	0	\$0.00		0	\$0
31411UTZ4		Unavailable	9	\$1,083,790.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,083,790.47	100%	0	\$0.00		0	\$0
31411UU25		COUNTRYWIDE HOME LOANS, INC.	1	\$166,635.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$166,635.42	100%	0	\$0.00		0	\$0
31411UU66		Unavailable	2	\$357,445.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$357,445.96	100%	0	\$0.00		0	\$0
31411UUA7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$10,798,000.37	62.85%	0	\$0.00	NA	0	\$0
Total			173	\$17,179,690.87	100%	0	\$0.00		0	\$0
31411UUB5		COUNTRYWIDE HOME LOANS, INC.	40	\$5,153,315.16	25.37%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,159,938.13	74.63%	0	\$0.00	NA	0	\$0
Total			156	\$20,313,253.29	100%	0	\$0.00		0	\$0
31411UUC3		COUNTRYWIDE HOME LOANS, INC.	28	\$5,498,700.00	39.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,317,163.02	60.2%	0	\$0.00	NA	0	\$0
Total			77	\$13,815,863.02	100%	0	\$0.00		0	\$0
31411UUE9		COUNTRYWIDE HOME LOANS, INC.	73	\$16,824,646.63	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$45,876,126.36	73.17%	0	\$0.00	NA	0	\$0
Total			251	\$62,700,772.99	100%	0	\$0.00		0	\$0
31411UUF6		COUNTRYWIDE HOME LOANS, INC.	293	\$70,431,315.97	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	849	\$214,584,652.99	75.29%	0	\$0.00	NA	0	\$0
Total			1,142	\$285,015,968.96	100%	0	\$0.00		0	\$0

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31411UUG4		COUNTRYWIDE HOME LOANS, INC.	87	\$20,248,734.23	20.52%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$78,407,631.22	79.48%	0	\$0.00	NA	0	\$0
Total			399	\$98,656,365.45	100%	0	\$0.00		0	\$0
31411UUH2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,207,155.00	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,447,693.26	84.94%	0	\$0.00	NA	0	\$0
Total			64	\$14,654,848.26	100%	0	\$0.00		0	\$0
31411UUM1		Unavailable	108	\$30,011,276.15	100%	0	\$0.00	NA	0	\$0
Total			108	\$30,011,276.15	100%	0	\$0.00		0	\$0
31411UUN9		COUNTRYWIDE HOME LOANS, INC.	61	\$21,500,519.55	42.98%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$28,526,543.01	57.02%	0	\$0.00	NA	0	\$0
Total			142	\$50,027,062.56	100%	0	\$0.00		0	\$0
31411UUP4		COUNTRYWIDE HOME LOANS, INC.	54	\$14,379,651.92	57.45%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,648,868.00	42.55%	0	\$0.00	NA	0	\$0
Total			92	\$25,028,519.92	100%	0	\$0.00		0	\$0
31411UUQ2		COUNTRYWIDE HOME LOANS, INC.	103	\$25,936,541.02	86.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,087,550.00	13.61%	0	\$0.00	NA	0	\$0
Total			116	\$30,024,091.02	100%	0	\$0.00		0	\$0
31411UUR0		COUNTRYWIDE HOME LOANS, INC.	148	\$30,133,340.78	60.25%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,879,422.82	39.75%	0	\$0.00	NA	0	\$0
Total			235	\$50,012,763.60	100%	0	\$0.00		0	\$0
31411UUT6		Unavailable	7	\$1,087,262.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,087,262.89	100%	0	\$0.00		0	\$0
31411UW9		Unavailable	5	\$922,041.75	100%	0	\$0.00	NA	0	\$0
Total			5	\$922,041.75	100%	0	\$0.00		0	\$0
31411UUX7		Unavailable	8	\$1,805,007.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,805,007.70	100%	0	\$0.00		0	\$0
31411UV24		COUNTRYWIDE HOME LOANS, INC.	27	\$7,963,374.50	77.86%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,263,804.99	22.14%	0	\$0.00	NA	0	\$0
Total			37	\$10,227,179.49	100%	0	\$0.00		0	\$0

31411UV32	COUNTRYWIDE HOME LOANS, INC.	7	\$711,870.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$711,870.36	100%	0	\$0.00		0	\$0
31411UV57	Unavailable	4	\$482,747.70	100%	0	\$0.00	NA	0	\$0
Total		4	\$482,747.70	100%	0	\$0.00		0	\$0
31411UV65	COUNTRYWIDE HOME LOANS, INC.	2	\$129,001.07	11.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,020,778.79	88.78%	0	\$0.00	NA	0	\$0
Total		10	\$1,149,779.86	100%	0	\$0.00		0	\$0
31411UV81	COUNTRYWIDE HOME LOANS, INC.	21	\$3,545,341.00	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$9,295,236.11	72.39%	0	\$0.00	NA	0	\$0
Total		76	\$12,840,577.11	100%	0	\$0.00		0	\$0
31411UVD0	Unavailable	4	\$760,815.95	100%	0	\$0.00	NA	0	\$0
Total		4	\$760,815.95	100%	0	\$0.00		0	\$0
31411UVH1	COUNTRYWIDE HOME LOANS, INC.	140	\$9,427,004.19	39.92%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$14,186,737.27	60.08%	0	\$0.00	NA	0	\$0
Total		346	\$23,613,741.46	100%	0	\$0.00		0	\$0
31411UVJ7	COUNTRYWIDE HOME LOANS, INC.	45	\$4,404,072.46	23.15%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$14,617,027.99	76.85%	0	\$0.00	NA	0	\$0
Total		194	\$19,021,100.45	100%	0	\$0.00		0	\$0
31411UVK4	COUNTRYWIDE HOME LOANS, INC.	77	\$4,485,711.96	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$15,463,853.50	77.51%	0	\$0.00	NA	0	\$0
Total		316	\$19,949,565.46	100%	0	\$0.00		0	\$0
31411UVL2	COUNTRYWIDE HOME LOANS, INC.	81	\$11,550,612.36	47.37%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$12,835,306.64	52.63%	0	\$0.00	NA	0	\$0
Total		169	\$24,385,919.00	100%	0	\$0.00		0	\$0
31411UVN8	COUNTRYWIDE HOME LOANS, INC.	28	\$5,619,501.66	26.52%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,570,242.39	73.48%	0	\$0.00	NA	0	\$0
Total		100	\$21,189,744.05	100%	0	\$0.00		0	\$0

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31411UVP3	COUNTRYWIDE HOME LOANS, INC.	103	\$13,516,741.99	27.05%	0	\$0.00	NA	0	\$0
	Unavailable	278	\$36,450,180.92	72.95%	0	\$0.00	NA	0	\$0
Total		381	\$49,966,922.91	100%	0	\$0.00		0	\$0
31411UVQ1	COUNTRYWIDE HOME LOANS, INC.	80	\$7,898,797.59	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$15,702,906.62	66.53%	0	\$0.00	NA	0	\$0
Total		239	\$23,601,704.21	100%	0	\$0.00		0	\$0
31411UVR9	COUNTRYWIDE HOME LOANS, INC.	49	\$6,445,949.00	25.12%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,216,676.81	74.88%	0	\$0.00	NA	0	\$0
Total		198	\$25,662,625.81	100%	0	\$0.00		0	\$0
31411UVS7	COUNTRYWIDE HOME LOANS, INC.	96	\$21,871,545.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	388	\$98,389,341.27	81.81%	0	\$0.00	NA	0	\$0
Total		484	\$120,260,886.27	100%	0	\$0.00		0	\$0
31411UVT5	COUNTRYWIDE HOME LOANS, INC.	339	\$83,993,078.25	22.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,179	\$293,938,729.49	77.78%	0	\$0.00	NA	0	\$0
Total		1,518	\$377,931,807.74	100%	0	\$0.00		0	\$0
31411UVU2	COUNTRYWIDE HOME LOANS, INC.	101	\$24,091,489.67	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	372	\$86,313,879.65	78.18%	0	\$0.00	NA	0	\$0
Total		473	\$110,405,369.32	100%	0	\$0.00		0	\$0
31411UVX6	COUNTRYWIDE HOME LOANS, INC.	30	\$7,534,684.99	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,466,374.99	62.33%	0	\$0.00	NA	0	\$0
Total		77	\$20,001,059.98	100%	0	\$0.00		0	\$0
31411UVY4	COUNTRYWIDE HOME LOANS, INC.	89	\$24,786,523.41	82.61%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,218,804.00	17.39%	0	\$0.00	NA	0	\$0
Total		108	\$30,005,327.41	100%	0	\$0.00		0	\$0
31411UVZ1	COUNTRYWIDE HOME LOANS, INC.	30	\$7,271,472.12	86.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,152,000.00	13.68%	0	\$0.00	NA	0	\$0
Total		34	\$8,423,472.12	100%	0	\$0.00		0	\$0
31411UW23	COUNTRYWIDE HOME	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	18	\$5,024,921.19	38.54%	0	\$0.00	NA	0	\$0
Total			51	\$13,038,733.56	100%	0	\$0.00		0	\$0
31411UW31		Unavailable	74	\$20,418,044.58	100%	0	\$0.00	NA	0	\$0
Total			74	\$20,418,044.58	100%	0	\$0.00		0	\$0
31411UW49		COUNTRYWIDE HOME LOANS, INC.	34	\$9,026,408.60	60.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,889,770.00	39.49%	0	\$0.00	NA	0	\$0
Total			56	\$14,916,178.60	100%	0	\$0.00		0	\$0
31411UW56		Unavailable	64	\$16,497,336.73	100%	0	\$0.00	NA	0	\$0
Total			64	\$16,497,336.73	100%	0	\$0.00		0	\$0
31411UW64		COUNTRYWIDE HOME LOANS, INC.	35	\$6,803,386.82	92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$591,420.20	8%	0	\$0.00	NA	0	\$0
Total			38	\$7,394,807.02	100%	0	\$0.00		0	\$0
31411UW72		COUNTRYWIDE HOME LOANS, INC.	16	\$4,062,800.00	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,774,750.00	40.58%	0	\$0.00	NA	0	\$0
Total			27	\$6,837,550.00	100%	0	\$0.00		0	\$0
31411UW80		COUNTRYWIDE HOME LOANS, INC.	1	\$235,200.00	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,577,160.00	96.99%	0	\$0.00	NA	0	\$0
Total			29	\$7,812,360.00	100%	0	\$0.00		0	\$0
31411UW98		COUNTRYWIDE HOME LOANS, INC.	26	\$6,129,156.00	97.15%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$180,000.00	2.85%	0	\$0.00	NA	0	\$0
Total			27	\$6,309,156.00	100%	0	\$0.00		0	\$0
31411UWA5		COUNTRYWIDE HOME LOANS, INC.	31	\$3,323,563.00	31.41%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,257,248.57	68.59%	0	\$0.00	NA	0	\$0
Total			91	\$10,580,811.57	100%	0	\$0.00		0	\$0
31411UWC1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,551,000.00	21.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$9,127,069.08	78.16%	0	\$0.00	NA	0	\$0
Total			39	\$11,678,069.08	100%	0	\$0.00		0	\$0
31411UWD9			56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0
Total			177	\$28,928,307.11	100%	0	\$0.00		0
31411UWF4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0
		Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0
Total			52	\$10,060,659.89	100%	0	\$0.00		0
31411UWG2		COUNTRYWIDE HOME LOANS, INC.	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0
		Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0
Total			379	\$49,552,274.52	100%	0	\$0.00		0
31411UWH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0
		Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0
Total			166	\$11,607,439.98	100%	0	\$0.00		0
31411UWJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0
		Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0
Total			211	\$20,892,395.03	100%	0	\$0.00		0
31411UWK3		COUNTRYWIDE HOME LOANS, INC.	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0
		Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0
Total			174	\$22,996,237.84	100%	0	\$0.00		0
31411UWL1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0
		Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0
Total			111	\$14,320,557.73	100%	0	\$0.00		0
31411UWM9		COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0
		Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0
Total			124	\$12,010,615.94	100%	0	\$0.00		0
31411UWN7		COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0
		Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0
Total			98	\$13,674,456.83	100%	0	\$0.00		0
31411UWP2		COUNTRYWIDE HOME	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0
Total			439	\$110,998,329.98	100%	0	\$0.00		0
31411UWQ0		COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0
		Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0
Total			1,404	\$353,506,909.30	100%	0	\$0.00		0
31411UWR8		COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0
		Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0
Total			367	\$88,473,924.60	100%	0	\$0.00		0
31411UWS6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0
		Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0
Total			118	\$25,026,578.88	100%	0	\$0.00		0
31411UWV9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0
		Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0
Total			57	\$13,118,612.85	100%	0	\$0.00		0
31411UWZ0		COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0
		Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0
Total			39	\$7,420,630.10	100%	0	\$0.00		0
31411UX30		COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0
		Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0
Total			177	\$17,231,678.31	100%	0	\$0.00		0
31411UX48		COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0
		Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0
Total			213	\$13,132,788.41	100%	0	\$0.00		0
31411UX55		COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0
		Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0
Total			406	\$53,199,581.24	100%	0	\$0.00		0
31411UX63		COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0

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		Unavailable	116	\$8,038,009.81	62.39%	0	\$0.00	NA	0	\$0
Total			185	\$12,882,862.81	100%	0	\$0.00		0	\$0
31411UX71		COUNTRYWIDE HOME LOANS, INC.	86	\$8,486,759.00	36.68%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$14,653,456.31	63.32%	0	\$0.00	NA	0	\$0
Total			234	\$23,140,215.31	100%	0	\$0.00		0	\$0
31411UX89		COUNTRYWIDE HOME LOANS, INC.	68	\$8,704,753.00	35.78%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,624,124.55	64.22%	0	\$0.00	NA	0	\$0
Total			189	\$24,328,877.55	100%	0	\$0.00		0	\$0
31411UX97		COUNTRYWIDE HOME LOANS, INC.	13	\$3,929,398.00	51.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,658,871.27	48.22%	0	\$0.00	NA	0	\$0
Total			24	\$7,588,269.27	100%	0	\$0.00		0	\$0
31411UXA4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,978,353.00	91.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$638,410.18	8.38%	0	\$0.00	NA	0	\$0
Total			32	\$7,616,763.18	100%	0	\$0.00		0	\$0
31411UXB2		COUNTRYWIDE HOME LOANS, INC.	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$20,014,052.90	40.02%	0	\$0.00	NA	0	\$0
Total			200	\$50,014,318.50	100%	0	\$0.00		0	\$0
31411UXD8		COUNTRYWIDE HOME LOANS, INC.	1	\$215,574.69	6.99%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,867,603.58	93.01%	0	\$0.00	NA	0	\$0
Total			17	\$3,083,178.27	100%	0	\$0.00		0	\$0
31411UXG1		COUNTRYWIDE HOME LOANS, INC.	3	\$764,247.64	15.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,223,026.43	84.68%	0	\$0.00	NA	0	\$0
Total			17	\$4,987,274.07	100%	0	\$0.00		0	\$0
31411UXH9		COUNTRYWIDE HOME LOANS, INC.	4	\$554,310.78	24.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,721,263.46	75.64%	0	\$0.00	NA	0	\$0
Total			15	\$2,275,574.24	100%	0	\$0.00		0	\$0
31411UXJ5		COUNTRYWIDE HOME LOANS, INC.	4	\$433,785.76	35.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$803,163.68	64.93%	0	\$0.00	NA	0	\$0

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Total			9	\$1,236,949.44	100%	0	\$0.00		0	\$0
31411UXK2		Unavailable	6	\$1,136,413.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,136,413.83	100%	0	\$0.00		0	\$0
31411UXL0		COUNTRYWIDE HOME LOANS, INC.	3	\$418,896.50	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,600,676.47	79.26%	0	\$0.00	NA	0	\$0
Total			15	\$2,019,572.97	100%	0	\$0.00		0	\$0
31411UXM8		COUNTRYWIDE HOME LOANS, INC.	6	\$381,790.30	19.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,586,672.04	80.6%	0	\$0.00	NA	0	\$0
Total			17	\$1,968,462.34	100%	0	\$0.00		0	\$0
31411UXS5		Unavailable	3	\$289,714.73	100%	0	\$0.00	NA	0	\$0
Total			3	\$289,714.73	100%	0	\$0.00		0	\$0
31411UXT3		COUNTRYWIDE HOME LOANS, INC.	58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0	\$0
Total			85	\$20,009,942.34	100%	0	\$0.00		0	\$0
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	\$23,654,213.00	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA	0	\$0
Total			137	\$40,009,070.00	100%	0	\$0.00		0	\$0
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,863,624.97	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0	\$0
Total			104	\$25,001,880.97	100%	0	\$0.00		0	\$0
31411UXZ9		COUNTRYWIDE HOME LOANS, INC.	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0	\$0
Total			95	\$6,474,234.77	100%	0	\$0.00		0	\$0
31411UY21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0	\$0
Total			33	\$3,853,261.88	100%	0	\$0.00		0	\$0
31411UY39		COUNTRYWIDE HOME LOANS, INC.	9	\$932,512.65	34.61%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0	\$0

Total			26	\$2,694,202.57	100%	0	\$0.00		0	\$0
31411UYA3		COUNTRYWIDE HOME LOANS, INC.	6	\$724,888.00	16.02%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0	\$0
Total			34	\$4,523,612.66	100%	0	\$0.00		0	\$0
31411UYB1		COUNTRYWIDE HOME LOANS, INC.	7	\$667,997.00	21.34%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0	\$0
Total			32	\$3,130,906.83	100%	0	\$0.00		0	\$0
31411UYC9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0	\$0
Total			109	\$16,981,556.15	100%	0	\$0.00		0	\$0
31411UYD7		COUNTRYWIDE HOME LOANS, INC.	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0	\$0
Total			126	\$17,029,435.15	100%	0	\$0.00		0	\$0
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0	\$0
		Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0	\$0
Total			534	\$132,645,586.07	100%	0	\$0.00		0	\$0
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0	\$0
Total			938	\$232,183,128.31	100%	0	\$0.00		0	\$0
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0	\$0
Total			527	\$121,296,286.76	100%	0	\$0.00		0	\$0
31411UYJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0	\$0
Total			98	\$21,390,007.99	100%	0	\$0.00		0	\$0
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0	\$0
Total			49	\$11,847,582.56	100%	0	\$0.00		0	\$0

31411UYQ8	COUNTRYWIDE HOME LOANS, INC.	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0	\$0
Total		110	\$25,011,589.00	100%	0	\$0.00		0	\$0
31411UYR6	COUNTRYWIDE HOME LOANS, INC.	3	\$487,664.36	40.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0	\$0
Total		6	\$1,214,699.47	100%	0	\$0.00		0	\$0
31411UYS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0	\$0
Total		32	\$5,857,251.40	100%	0	\$0.00		0	\$0
31411UYT2	COUNTRYWIDE HOME LOANS, INC.	5	\$768,182.18	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,702,596.22	68.91%	0	\$0.00	NA	0	\$0
Total		15	\$2,470,778.40	100%	0	\$0.00		0	\$0
31411UYW5	COUNTRYWIDE HOME LOANS, INC.	3	\$250,326.03	73.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,997.47	26.87%	0	\$0.00	NA	0	\$0
Total		4	\$342,323.50	100%	0	\$0.00		0	\$0
31411UZ53	COUNTRYWIDE HOME LOANS, INC.	9	\$1,111,148.59	29%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,720,814.36	71%	0	\$0.00	NA	0	\$0
Total		25	\$3,831,962.95	100%	0	\$0.00		0	\$0
31411UZ61	COUNTRYWIDE HOME LOANS, INC.	9	\$692,546.93	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,905,447.88	73.34%	0	\$0.00	NA	0	\$0
Total		30	\$2,597,994.81	100%	0	\$0.00		0	\$0
31411UZ79	COUNTRYWIDE HOME LOANS, INC.	3	\$351,018.01	17.51%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,653,942.55	82.49%	0	\$0.00	NA	0	\$0
Total		17	\$2,004,960.56	100%	0	\$0.00		0	\$0
31411UZ87	COUNTRYWIDE HOME LOANS, INC.	4	\$551,162.68	23.53%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,791,024.05	76.47%	0	\$0.00	NA	0	\$0
Total		17	\$2,342,186.73	100%	0	\$0.00		0	\$0

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31411UZ95		Unavailable	19	\$3,608,256.92	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,608,256.92	100%	0	\$0.00		0	\$0
31411UZJ3		COUNTRYWIDE HOME LOANS, INC.	3	\$520,362.48	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,496,259.61	92.58%	0	\$0.00	NA	0	\$0
Total			29	\$7,016,622.09	100%	0	\$0.00		0	\$0
31411UZK0		Unavailable	14	\$2,950,639.18	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,950,639.18	100%	0	\$0.00		0	\$0
31411UZL8		Unavailable	130	\$35,008,416.50	100%	0	\$0.00	NA	0	\$0
Total			130	\$35,008,416.50	100%	0	\$0.00		0	\$0
31411UZM6		COUNTRYWIDE HOME LOANS, INC.	94	\$23,639,205.06	78.78%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,367,630.00	21.22%	0	\$0.00	NA	0	\$0
Total			116	\$30,006,835.06	100%	0	\$0.00		0	\$0
31411UZN4		COUNTRYWIDE HOME LOANS, INC.	35	\$10,502,029.80	42%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$14,502,749.88	58%	0	\$0.00	NA	0	\$0
Total			82	\$25,004,779.68	100%	0	\$0.00		0	\$0
31411UZP9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,645,642.91	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,541,032.22	63.19%	0	\$0.00	NA	0	\$0
Total			37	\$7,186,675.13	100%	0	\$0.00		0	\$0
31411UZQ7		COUNTRYWIDE HOME LOANS, INC.	108	\$14,129,654.00	29.22%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$34,224,983.44	70.78%	0	\$0.00	NA	0	\$0
Total			368	\$48,354,637.44	100%	0	\$0.00		0	\$0
31411UZR5		COUNTRYWIDE HOME LOANS, INC.	53	\$3,512,947.00	36.49%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$6,113,495.84	63.51%	0	\$0.00	NA	0	\$0
Total			141	\$9,626,442.84	100%	0	\$0.00		0	\$0
31411UZS3		COUNTRYWIDE HOME LOANS, INC.	57	\$5,600,741.00	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$13,891,303.59	71.27%	0	\$0.00	NA	0	\$0
Total			196	\$19,492,044.59	100%	0	\$0.00		0	\$0
31411UZT1		COUNTRYWIDE HOME LOANS, INC.	37	\$4,776,830.00	24.55%	0	\$0.00	NA	0	\$0

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		Unavailable	111	\$14,677,996.83	75.45%	0	\$0.00	NA	0	\$0
Total			148	\$19,454,826.83	100%	0	\$0.00		0	\$0
31411UZU8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,132,550.00	27.12%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$8,416,266.86	72.88%	0	\$0.00	NA	0	\$0
Total			67	\$11,548,816.86	100%	0	\$0.00		0	\$0
31411UZV6		COUNTRYWIDE HOME LOANS, INC.	33	\$3,928,807.00	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,268,438.92	61.47%	0	\$0.00	NA	0	\$0
Total			78	\$10,197,245.92	100%	0	\$0.00		0	\$0
31411UZW4		COUNTRYWIDE HOME LOANS, INC.	102	\$24,667,478.87	20.87%	0	\$0.00	NA	0	\$0
		Unavailable	353	\$93,508,805.46	79.13%	0	\$0.00	NA	0	\$0
Total			455	\$118,176,284.33	100%	0	\$0.00		0	\$0
31411UZX2		COUNTRYWIDE HOME LOANS, INC.	233	\$57,042,464.42	27.54%	0	\$0.00	NA	0	\$0
		Unavailable	590	\$150,059,215.91	72.46%	0	\$0.00	NA	0	\$0
Total			823	\$207,101,680.33	100%	0	\$0.00		0	\$0
31411UZY0		COUNTRYWIDE HOME LOANS, INC.	77	\$18,795,128.33	19.51%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$77,530,695.02	80.49%	0	\$0.00	NA	0	\$0
Total			394	\$96,325,823.35	100%	0	\$0.00		0	\$0
31411UZZ7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,867,839.07	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$24,816,866.92	86.52%	0	\$0.00	NA	0	\$0
Total			127	\$28,684,705.99	100%	0	\$0.00		0	\$0
31411V3H0		U.S. BANK N.A.	11	\$1,823,384.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,823,384.08	100%	0	\$0.00		0	\$0
31411V3J6		U.S. BANK N.A.	40	\$4,464,406.94	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,464,406.94	100%	0	\$0.00		0	\$0
31411V3K3		U.S. BANK N.A.	19	\$2,955,409.82	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,955,409.82	100%	0	\$0.00		0	\$0
31411V3P2		U.S. BANK N.A.	1	\$88,300.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$88,300.00	100%	0	\$0.00		0	\$0
31411V3S6		U.S. BANK N.A.	25	\$2,894,170.30	100%	0	\$0.00	NA	0	\$0

Total			25	\$2,894,170.30	100%	0	\$0.00		0	\$0
31411V3T4	U.S. BANK N.A.		2	\$169,311.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$169,311.13	100%	0	\$0.00		0	\$0
31411V3U1	U.S. BANK N.A.		39	\$4,194,016.55	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,194,016.55	100%	0	\$0.00		0	\$0
31411V3V9	U.S. BANK N.A.		2	\$165,725.83	100%	0	\$0.00	NA	0	\$0
Total			2	\$165,725.83	100%	0	\$0.00		0	\$0
31411V3W7	U.S. BANK N.A.		55	\$5,412,051.41	100%	0	\$0.00	NA	0	\$0
Total			55	\$5,412,051.41	100%	0	\$0.00		0	\$0
31411V3Y3	U.S. BANK N.A.		33	\$3,344,922.98	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,344,922.98	100%	0	\$0.00		0	\$0
31411V4A4	U.S. BANK N.A.		14	\$1,224,716.67	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,224,716.67	100%	0	\$0.00		0	\$0
31411V4C0	U.S. BANK N.A.		3	\$211,552.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$211,552.98	100%	0	\$0.00		0	\$0
31411V4D8	U.S. BANK N.A.		8	\$723,670.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$723,670.22	100%	0	\$0.00		0	\$0
31411V4G1	U.S. BANK N.A.		10	\$931,819.17	100%	0	\$0.00	NA	0	\$0
Total			10	\$931,819.17	100%	0	\$0.00		0	\$0
31411V4H9	U.S. BANK N.A.		11	\$832,283.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$832,283.00	100%	0	\$0.00		0	\$0
31411V4J5	U.S. BANK N.A.		3	\$317,877.31	100%	0	\$0.00	NA	0	\$0
Total			3	\$317,877.31	100%	0	\$0.00		0	\$0
31411V4K2	U.S. BANK N.A.		11	\$917,069.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$917,069.86	100%	0	\$0.00		0	\$0
31411V4L0	U.S. BANK N.A.		5	\$809,956.57	100%	0	\$0.00	NA	0	\$0
Total			5	\$809,956.57	100%	0	\$0.00		0	\$0
31411V4M8	U.S. BANK N.A.		8	\$1,018,825.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,018,825.23	100%	0	\$0.00		0	\$0
31411V4N6	U.S. BANK N.A.		5	\$488,648.52	100%	0	\$0.00	NA	0	\$0

Total			5	\$488,648.52	100%	0	\$0.00		0	\$0
31411V4Q9	U.S. BANK N.A.		12	\$1,672,226.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,672,226.27	100%	0	\$0.00		0	\$0
31411V4V8	U.S. BANK N.A.		2	\$177,029.97	100%	0	\$0.00	NA	0	\$0
Total			2	\$177,029.97	100%	0	\$0.00		0	\$0
31411V4W6	U.S. BANK N.A.		6	\$577,069.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$577,069.45	100%	0	\$0.00		0	\$0
31411V4X4	U.S. BANK N.A.		26	\$2,912,420.42	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,912,420.42	100%	0	\$0.00		0	\$0
31411V4Z9	U.S. BANK N.A.		6	\$651,803.04	100%	0	\$0.00	NA	0	\$0
Total			6	\$651,803.04	100%	0	\$0.00		0	\$0
31411V5C9	U.S. BANK N.A.		43	\$4,036,198.16	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,036,198.16	100%	0	\$0.00		0	\$0
31411V5E5	U.S. BANK N.A.		6	\$742,130.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$742,130.43	100%	0	\$0.00		0	\$0
31411V5F2	U.S. BANK N.A.		2	\$43,864.67	100%	0	\$0.00	NA	0	\$0
Total			2	\$43,864.67	100%	0	\$0.00		0	\$0
31411V5G0	U.S. BANK N.A.		1	\$13,124.41	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,124.41	100%	0	\$0.00		0	\$0
31411V5H8	U.S. BANK N.A.		2	\$125,870.48	100%	0	\$0.00	NA	0	\$0
Total			2	\$125,870.48	100%	0	\$0.00		0	\$0
31411V5K1	U.S. BANK N.A.		36	\$3,906,473.29	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,906,473.29	100%	0	\$0.00		0	\$0
31411V5L9	U.S. BANK N.A.		56	\$5,613,655.02	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,613,655.02	100%	0	\$0.00		0	\$0
31411V5R6	U.S. BANK N.A.		9	\$966,350.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$966,350.00	100%	0	\$0.00		0	\$0
31411V5S4	U.S. BANK N.A.		6	\$495,207.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$495,207.21	100%	0	\$0.00		0	\$0
31411V5U9	U.S. BANK N.A.		56	\$5,503,587.71	100%	0	\$0.00	NA	0	\$0

Total			56	\$5,503,587.71	100%	0	\$0.00		0	\$0
31411V5V7	U.S. BANK N.A.		57	\$5,872,950.71	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,872,950.71	100%	0	\$0.00		0	\$0
31411V5W5	U.S. BANK N.A.		21	\$1,921,765.20	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,921,765.20	100%	0	\$0.00		0	\$0
31411V5Y1	U.S. BANK N.A.		4	\$351,769.75	100%	0	\$0.00	NA	0	\$0
Total			4	\$351,769.75	100%	0	\$0.00		0	\$0
31411V5Z8	U.S. BANK N.A.		10	\$1,224,544.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,224,544.11	100%	0	\$0.00		0	\$0
31411V6C8	U.S. BANK N.A.		3	\$310,140.12	100%	0	\$0.00	NA	0	\$0
Total			3	\$310,140.12	100%	0	\$0.00		0	\$0
31411V6D6	U.S. BANK N.A.		5	\$699,054.68	100%	0	\$0.00	NA	0	\$0
Total			5	\$699,054.68	100%	0	\$0.00		0	\$0
31411V6E4	U.S. BANK N.A.		17	\$1,994,680.45	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,994,680.45	100%	0	\$0.00		0	\$0
31411V6L8	U.S. BANK N.A.		5	\$506,734.57	100%	0	\$0.00	NA	0	\$0
Total			5	\$506,734.57	100%	0	\$0.00		0	\$0
31411V6P9	U.S. BANK N.A.		21	\$1,965,456.51	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,965,456.51	100%	0	\$0.00		0	\$0
31411V6Q7	U.S. BANK N.A.		2	\$37,850.47	100%	0	\$0.00	NA	0	\$0
Total			2	\$37,850.47	100%	0	\$0.00		0	\$0
31411V6R5	U.S. BANK N.A.		2	\$23,698.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$23,698.02	100%	0	\$0.00		0	\$0
31411V6S3	U.S. BANK N.A.		2	\$120,483.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$120,483.57	100%	0	\$0.00		0	\$0
31411V6U8	U.S. BANK N.A.		1	\$74,969.03	100%	0	\$0.00	NA	0	\$0
Total			1	\$74,969.03	100%	0	\$0.00		0	\$0
31411V7C7	U.S. BANK N.A.		2	\$178,214.20	100%	0	\$0.00	NA	0	\$0
Total			2	\$178,214.20	100%	0	\$0.00		0	\$0
31411V7D5	U.S. BANK N.A.		41	\$2,981,625.45	100%	0	\$0.00	NA	0	\$0

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Total			41	\$2,981,625.45	100%	0	\$0.00		0	\$0
31411V7L7		GMAC MORTGAGE, LLC	4	\$949,500.00	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,303,256.91	57.85%	0	\$0.00	NA	0	\$0
Total			11	\$2,252,756.91	100%	0	\$0.00		0	\$0
31411V7M5		GMAC MORTGAGE, LLC	37	\$9,578,552.23	20.28%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$37,650,528.20	79.72%	0	\$0.00	NA	0	\$0
Total			186	\$47,229,080.43	100%	0	\$0.00		0	\$0
31411VBB4		Unavailable	7	\$1,973,996.84	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,973,996.84	100%	0	\$0.00		0	\$0
31411VBG3		Unavailable	12	\$2,179,723.66	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,179,723.66	100%	0	\$0.00		0	\$0
31411VBH1		Unavailable	48	\$13,509,569.80	100%	0	\$0.00	NA	0	\$0
Total			48	\$13,509,569.80	100%	0	\$0.00		0	\$0
31411VBJ7		Unavailable	21	\$2,972,101.05	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,972,101.05	100%	0	\$0.00		0	\$0
31411VBK4		Unavailable	14	\$1,427,019.93	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,427,019.93	100%	0	\$0.00		0	\$0
31411VDK2		SUNTRUST MORTGAGE INC.	53	\$14,491,043.96	41.93%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$20,072,794.00	58.07%	0	\$0.00	NA	0	\$0
Total			119	\$34,563,837.96	100%	0	\$0.00		0	\$0
31411VDL0		SUNTRUST MORTGAGE INC.	14	\$3,730,800.00	37.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,212,261.00	62.48%	0	\$0.00	NA	0	\$0
Total			37	\$9,943,061.00	100%	0	\$0.00		0	\$0
31411VE70		WACHOVIA MORTGAGE CORPORATION	10	\$1,006,670.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,006,670.00	100%	0	\$0.00		0	\$0
31411VE88		WACHOVIA MORTGAGE CORPORATION	10	\$961,864.68	85.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$163,000.00	14.49%	0	\$0.00	NA	0	\$0

Total			12	\$1,124,864.68	100%	0	\$0.00		0	\$0
31411VF20		WACHOVIA MORTGAGE CORPORATION	23	\$3,086,965.00	88.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$383,974.82	11.06%	0	\$0.00	NA	0	\$0
Total			26	\$3,470,939.82	100%	0	\$0.00		0	\$0
31411VF38		WACHOVIA MORTGAGE CORPORATION	49	\$12,795,374.77	92.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,090,330.63	7.85%	0	\$0.00	NA	0	\$0
Total			53	\$13,885,705.40	100%	0	\$0.00		0	\$0
31411VF46		WACHOVIA MORTGAGE CORPORATION	18	\$1,006,431.12	93.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,000.00	6.42%	0	\$0.00	NA	0	\$0
Total			19	\$1,075,431.12	100%	0	\$0.00		0	\$0
31411VF79		WACHOVIA MORTGAGE CORPORATION	11	\$2,670,460.38	88.06%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$362,000.00	11.94%	0	\$0.00	NA	0	\$0
Total			12	\$3,032,460.38	100%	0	\$0.00		0	\$0
31411VF87		WACHOVIA MORTGAGE CORPORATION	6	\$1,530,000.00	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	1	\$341,438.86	13.73%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	8	\$560,420.18	35.21%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	4	\$365,138.16	21.04%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	5	\$598,784.21	9.62%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	66	\$18,016,782.19	20.59%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	8	\$534,887.54	7.09%	0	\$0.00	NA	0	\$0
Total		114	\$7,543,210.21	100%	0	\$0.00		0	\$0
31411VFK0	WACHOVIA MORTGAGE CORPORATION	90	\$8,895,186.30	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$480,409.60	5.12%	0	\$0.00	NA	0	\$0
Total		95	\$9,375,595.90	100%	0	\$0.00		0	\$0
31411VFL8	WACHOVIA MORTGAGE CORPORATION	183	\$23,985,442.78	90.94%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,388,305.74	9.06%	0	\$0.00	NA	0	\$0
Total		201	\$26,373,748.52	100%	0	\$0.00		0	\$0
31411VFN4	WACHOVIA MORTGAGE CORPORATION	13	\$2,928,721.11	87.91%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$402,619.72	12.09%	0	\$0.00	NA	0	\$0
Total		15	\$3,331,340.83	100%	0	\$0.00		0	\$0
31411VFP9	WACHOVIA MORTGAGE CORPORATION	569	\$139,215,063.39	90.1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,291,183.99	9.9%	0	\$0.00	NA	0	\$0

Total			633	\$154,506,247.38	100%	0	\$0.00		0	\$0
31411VFQ7		WACHOVIA MORTGAGE CORPORATION	95	\$6,495,912.92	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$495,458.56	7.09%	0	\$0.00	NA	0	\$0
Total			103	\$6,991,371.48	100%	0	\$0.00		0	\$0
31411VFR5		WACHOVIA MORTGAGE CORPORATION	89	\$8,635,120.83	95.64%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$394,089.64	4.36%	0	\$0.00	NA	0	\$0
Total			93	\$9,029,210.47	100%	0	\$0.00		0	\$0
31411VFS3		WACHOVIA MORTGAGE CORPORATION	112	\$14,466,842.97	96.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$588,747.84	3.91%	0	\$0.00	NA	0	\$0
Total			117	\$15,055,590.81	100%	0	\$0.00		0	\$0
31411VFT1		WACHOVIA MORTGAGE CORPORATION	67	\$13,824,861.51	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,073,253.75	18.19%	0	\$0.00	NA	0	\$0
Total			80	\$16,898,115.26	100%	0	\$0.00		0	\$0
31411VFU8		WACHOVIA MORTGAGE CORPORATION	13	\$1,072,342.13	70.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$439,383.21	29.07%	0	\$0.00	NA	0	\$0
Total			18	\$1,511,725.34	100%	0	\$0.00		0	\$0
31411VJV6		WACHOVIA MORTGAGE CORPORATION	7	\$1,591,391.79	41.62%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,232,167.14	58.38%	0	\$0.00	NA	0	\$0
Total			17	\$3,823,558.93	100%	0	\$0.00		0	\$0
31411VJY0		WACHOVIA MORTGAGE CORPORATION	22	\$4,682,207.17	93.62%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$319,065.28	6.38%	0	\$0.00	NA	0	\$0
Total			24	\$5,001,272.45	100%	0	\$0.00		0	\$0
31411VJZ7		WACHOVIA MORTGAGE CORPORATION	29	\$2,512,421.12	82.12%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$546,963.92	17.88%	0	\$0.00	NA	0	\$0
Total			36	\$3,059,385.04	100%	0	\$0.00		0	\$0
31411VHY8		THIRD FEDERAL SAVINGS AND LOAN	157	\$25,205,509.56	100%	0	\$0.00	NA	0	\$0
Total			157	\$25,205,509.56	100%	0	\$0.00		0	\$0
31411VHZ5		AMERICAN SAVINGS BANK, F.S.B.	2	\$653,511.35	100%	0	\$0.00	NA	0	\$0
Total			2	\$653,511.35	100%	0	\$0.00		0	\$0
31411VJE0		CCO MORTGAGE CORPORATION	14	\$2,024,491.73	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,024,491.73	100%	0	\$0.00		0	\$0
31411VJF7		CCO MORTGAGE CORPORATION	26	\$1,723,776.42	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,723,776.42	100%	0	\$0.00		0	\$0
31411VJG5		CCO MORTGAGE CORPORATION	17	\$1,714,837.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,714,837.83	100%	0	\$0.00		0	\$0
31411VJH3		CCO MORTGAGE CORPORATION	24	\$3,202,505.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,202,505.19	100%	0	\$0.00		0	\$0
31411VJJ9		CCO MORTGAGE CORPORATION	21	\$4,563,151.08	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,563,151.08	100%	0	\$0.00		0	\$0
31411VJK6		CCO MORTGAGE CORPORATION	22	\$1,701,390.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,701,390.87	100%	0	\$0.00		0	\$0
31411VJL4		CCO MORTGAGE CORPORATION	19	\$2,577,760.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,577,760.00	100%	0	\$0.00		0	\$0
31411VJM2		CCO MORTGAGE CORPORATION	85	\$20,083,626.80	100%	0	\$0.00	NA	0	\$0
Total			85	\$20,083,626.80	100%	0	\$0.00		0	\$0
31411VMX4		SUNTRUST MORTGAGE INC.	51	\$11,045,352.51	20.83%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$41,993,334.60	79.17%	0	\$0.00	NA	0	\$0
Total			217	\$53,038,687.11	100%	0	\$0.00		0	\$0

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31411VPW3	INDYMAC BANK, FSB	13	\$3,508,000.00	12.45%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$24,661,397.60	87.55%	0	\$0.00	NA	0	\$0
Total		98	\$28,169,397.60	100%	0	\$0.00		0	\$0
31411VPX1	INDYMAC BANK, FSB	9	\$2,595,600.00	20.72%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$9,931,350.00	79.28%	0	\$0.00	NA	0	\$0
Total		42	\$12,526,950.00	100%	0	\$0.00		0	\$0
31411VQ44	INDYMAC BANK, FSB	15	\$4,002,500.00	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$9,202,150.00	69.69%	0	\$0.00	NA	0	\$0
Total		43	\$13,204,650.00	100%	0	\$0.00		0	\$0
31411VQ51	INDYMAC BANK, FSB	8	\$1,074,337.52	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$20,962,019.70	95.12%	0	\$0.00	NA	0	\$0
Total		169	\$22,036,357.22	100%	0	\$0.00		0	\$0
31411VQ69	INDYMAC BANK, FSB	2	\$270,780.38	3.47%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$7,534,948.04	96.53%	0	\$0.00	NA	0	\$0
Total		61	\$7,805,728.42	100%	0	\$0.00		0	\$0
31411VQ77	Unavailable	29	\$3,686,660.82	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,686,660.82	100%	0	\$0.00		0	\$0
31411VQ85	INDYMAC BANK, FSB	1	\$417,000.00	9.95%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,772,907.66	90.05%	0	\$0.00	NA	0	\$0
Total		17	\$4,189,907.66	100%	0	\$0.00		0	\$0
31411VQ93	INDYMAC BANK, FSB	3	\$1,126,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$67,199,048.14	98.35%	0	\$0.00	NA	0	\$0
Total		244	\$68,325,048.14	100%	0	\$0.00		0	\$0
31411VQT9	INDYMAC BANK, FSB	8	\$1,844,205.00	12.93%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$12,423,881.65	87.07%	0	\$0.00	NA	0	\$0
Total		63	\$14,268,086.65	100%	0	\$0.00		0	\$0
31411VQU6	INDYMAC BANK, FSB	106	\$29,822,818.64	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$117,765,618.69	79.79%	0	\$0.00	NA	0	\$0
Total		583	\$147,588,437.33	100%	0	\$0.00		0	\$0
31411VQV4	INDYMAC BANK, FSB	70	\$18,285,891.78	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	614	\$163,780,671.07	89.96%	0	\$0.00	NA	0	\$0
Total		684	\$182,066,562.85	100%	0	\$0.00		0	\$0
31411VQW2	INDYMAC BANK, FSB	4	\$940,256.23	2.69%	0	\$0.00	NA	0	\$0

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		Unavailable	146	\$33,966,528.08	97.31%	0	\$0.00	NA	0	\$0
Total			150	\$34,906,784.31	100%	0	\$0.00		0	\$0
31411VQX0		INDYMAC BANK, FSB	3	\$563,457.45	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$23,299,760.77	97.64%	0	\$0.00	NA	0	\$0
Total			93	\$23,863,218.22	100%	0	\$0.00		0	\$0
31411VQY8		Unavailable	38	\$7,394,971.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,394,971.09	100%	0	\$0.00		0	\$0
31411VQZ5		Unavailable	16	\$1,754,611.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,754,611.79	100%	0	\$0.00		0	\$0
31411VR27		Unavailable	12	\$2,482,249.97	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,482,249.97	100%	0	\$0.00		0	\$0
31411VR35		Unavailable	19	\$3,584,647.11	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,584,647.11	100%	0	\$0.00		0	\$0
31411VRA9		INDYMAC BANK, FSB	6	\$1,704,127.01	1.42%	0	\$0.00	NA	0	\$0
		Unavailable	439	\$118,007,758.14	98.58%	0	\$0.00	NA	0	\$0
Total			445	\$119,711,885.15	100%	0	\$0.00		0	\$0
31411VRB7		Unavailable	174	\$39,072,485.01	100%	0	\$0.00	NA	0	\$0
Total			174	\$39,072,485.01	100%	0	\$0.00		0	\$0
31411VRC5		Unavailable	91	\$18,398,425.11	100%	0	\$0.00	NA	0	\$0
Total			91	\$18,398,425.11	100%	0	\$0.00		0	\$0
31411VRD3		Unavailable	19	\$3,459,203.60	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,459,203.60	100%	0	\$0.00		0	\$0
31411VRF8		INDYMAC BANK, FSB	1	\$211,250.00	0.88%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$23,711,646.59	99.12%	0	\$0.00	NA	0	\$0
Total			85	\$23,922,896.59	100%	0	\$0.00		0	\$0
31411VRG6		INDYMAC BANK, FSB	3	\$224,744.05	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$4,166,338.97	94.88%	0	\$0.00	NA	0	\$0
Total			60	\$4,391,083.02	100%	0	\$0.00		0	\$0
31411VRH4		Unavailable	40	\$2,740,974.77	100%	0	\$0.00	NA	0	\$0
Total			40	\$2,740,974.77	100%	0	\$0.00		0	\$0
31411VRJ0		Unavailable	32	\$1,948,928.30	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,948,928.30	100%	0	\$0.00		0	\$0

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31411VRK7	Unavailable	18	\$1,046,420.37	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,046,420.37	100%	0	\$0.00		0	\$0
31411VRL5	INDYMAC BANK, FSB	3	\$303,787.08	4.26%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,833,089.02	95.74%	0	\$0.00	NA	0	\$0
Total		72	\$7,136,876.10	100%	0	\$0.00		0	\$0
31411VRM3	Unavailable	37	\$3,676,449.70	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,676,449.70	100%	0	\$0.00		0	\$0
31411VRN1	Unavailable	15	\$1,463,718.01	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,463,718.01	100%	0	\$0.00		0	\$0
31411VRP6	INDYMAC BANK, FSB	7	\$1,942,831.84	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$26,789,149.55	93.24%	0	\$0.00	NA	0	\$0
Total		105	\$28,731,981.39	100%	0	\$0.00		0	\$0
31411VRR2	INDYMAC BANK, FSB	9	\$2,396,780.43	20.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,090,074.13	79.13%	0	\$0.00	NA	0	\$0
Total		45	\$11,486,854.56	100%	0	\$0.00		0	\$0
31411VRT8	Unavailable	24	\$5,843,049.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,843,049.76	100%	0	\$0.00		0	\$0
31411VRU5	INDYMAC BANK, FSB	1	\$159,467.20	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,352,037.51	93.65%	0	\$0.00	NA	0	\$0
Total		16	\$2,511,504.71	100%	0	\$0.00		0	\$0
31411VRV3	Unavailable	26	\$5,956,426.45	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,956,426.45	100%	0	\$0.00		0	\$0
31411VRW1	INDYMAC BANK, FSB	2	\$560,941.14	8.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,760,435.72	91.13%	0	\$0.00	NA	0	\$0
Total		28	\$6,321,376.86	100%	0	\$0.00		0	\$0
31411VRX9	Unavailable	21	\$2,721,852.44	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,721,852.44	100%	0	\$0.00		0	\$0
31411VRY7	INDYMAC BANK, FSB	1	\$131,788.25	10.6%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,110,940.54	89.4%	0	\$0.00	NA	0	\$0
Total		10	\$1,242,728.79	100%	0	\$0.00		0	\$0
31411VRZ4	Unavailable	14	\$2,076,094.16	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,076,094.16	100%	0	\$0.00		0	\$0

31411VSJ9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,340,968.36	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,819,262.32	67.77%	0	\$0.00	NA	0	\$0
Total		26	\$4,160,230.68	100%	0	\$0.00		0	\$0
31411VSK6	UNIVERSAL MORTGAGE CORPORATION	35	\$4,096,986.21	83.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$819,704.72	16.67%	0	\$0.00	NA	0	\$0
Total		42	\$4,916,690.93	100%	0	\$0.00		0	\$0
31411VSL4	UNIVERSAL MORTGAGE CORPORATION	12	\$1,274,300.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,274,300.17	100%	0	\$0.00		0	\$0
31411VSM2	UNIVERSAL MORTGAGE CORPORATION	10	\$1,199,810.00	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,115,600.00	63.81%	0	\$0.00	NA	0	\$0
Total		24	\$3,315,410.00	100%	0	\$0.00		0	\$0
31411VSN0	UNIVERSAL MORTGAGE CORPORATION	30	\$3,239,680.71	81.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$735,089.94	18.49%	0	\$0.00	NA	0	\$0
Total		36	\$3,974,770.65	100%	0	\$0.00		0	\$0
31411VSP5	UNIVERSAL MORTGAGE CORPORATION	11	\$1,264,000.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,264,000.42	100%	0	\$0.00		0	\$0
31411VSQ3	UNIVERSAL MORTGAGE CORPORATION	10	\$1,120,490.00	47.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,214,820.00	52.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,335,310.00	100%	0	\$0.00		0	\$0
31411VSR1	UNIVERSAL MORTGAGE CORPORATION	21	\$2,769,085.00	87.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$384,500.00	12.19%	0	\$0.00	NA	0	\$0
Total		24	\$3,153,585.00	100%	0	\$0.00		0	\$0

31411VT25	CHASE HOME FINANCE, LLC	79	\$17,454,613.90	44.09%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$22,132,049.89	55.91%	0	\$0.00	NA	0	\$0
Total		175	\$39,586,663.79	100%	0	\$0.00		0	\$0
31411VT33	CHASE HOME FINANCE, LLC	84	\$22,899,489.75	57.25%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,101,821.08	42.75%	0	\$0.00	NA	0	\$0
Total		151	\$40,001,310.83	100%	0	\$0.00		0	\$0
31411VT41	CHASE HOME FINANCE, LLC	227	\$58,596,928.50	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$36,407,656.61	38.32%	0	\$0.00	NA	0	\$0
Total		377	\$95,004,585.11	100%	0	\$0.00		0	\$0
31411VT58	CHASE HOME FINANCE, LLC	92	\$21,504,265.93	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,496,205.39	46.24%	0	\$0.00	NA	0	\$0
Total		164	\$40,000,471.32	100%	0	\$0.00		0	\$0
31411VT66	CHASE HOME FINANCE, LLC	89	\$19,735,612.60	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$20,266,532.89	50.66%	0	\$0.00	NA	0	\$0
Total		170	\$40,002,145.49	100%	0	\$0.00		0	\$0
31411VT74	CHASE HOME FINANCE, LLC	29	\$6,374,987.46	31.27%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,011,137.70	68.73%	0	\$0.00	NA	0	\$0
Total		86	\$20,386,125.16	100%	0	\$0.00		0	\$0
31411VT82	CHASE HOME FINANCE, LLC	20	\$4,518,082.48	22.59%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$15,481,789.02	77.41%	0	\$0.00	NA	0	\$0
Total		79	\$19,999,871.50	100%	0	\$0.00		0	\$0
31411VT90	CHASE HOME FINANCE, LLC	4	\$398,500.00	34.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$770,267.21	65.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,168,767.21	100%	0	\$0.00		0	\$0
31411VTG4	CHASE HOME FINANCE, LLC	22	\$5,657,483.97	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,518,906.77	49.38%	0	\$0.00	NA	0	\$0
Total		41	\$11,176,390.74	100%	0	\$0.00		0	\$0
31411VTH2	CHASE HOME	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
		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 FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0
		Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0
Total			404	\$99,244,329.93	100%	0	\$0.00		0
31411VTN9		CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	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

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		Unavailable	94	\$26,988,251.96	62.62%	0	\$0.00	NA	0	\$0
Total			155	\$43,100,934.69	100%	0	\$0.00		0	\$0
31411VTT6		CHASE HOME FINANCE, LLC	5	\$251,635.97	25.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$748,813.92	74.85%	0	\$0.00	NA	0	\$0
Total			16	\$1,000,449.89	100%	0	\$0.00		0	\$0
31411VTU3		CHASE HOME FINANCE, LLC	13	\$1,320,943.84	55.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,068,025.78	44.71%	0	\$0.00	NA	0	\$0
Total			24	\$2,388,969.62	100%	0	\$0.00		0	\$0
31411VTV1		CHASE HOME FINANCE, LLC	27	\$3,526,158.90	44.55%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,388,562.73	55.45%	0	\$0.00	NA	0	\$0
Total			61	\$7,914,721.63	100%	0	\$0.00		0	\$0
31411VTW9		CHASE HOME FINANCE, LLC	78	\$21,261,796.99	28.99%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$52,083,190.79	71.01%	0	\$0.00	NA	0	\$0
Total			263	\$73,344,987.78	100%	0	\$0.00		0	\$0
31411VTX7		CHASE HOME FINANCE, LLC	2	\$240,100.81	23.32%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$789,671.31	76.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,029,772.12	100%	0	\$0.00		0	\$0
31411VTY5		CHASE HOME FINANCE, LLC	6	\$1,061,375.24	19.25%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,453,011.42	80.75%	0	\$0.00	NA	0	\$0
Total			27	\$5,514,386.66	100%	0	\$0.00		0	\$0
31411VTZ2		Unavailable	5	\$1,034,214.26	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,034,214.26	100%	0	\$0.00		0	\$0
31411VUB3		CHASE HOME FINANCE, LLC	1	\$126,000.00	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$968,731.14	88.49%	0	\$0.00	NA	0	\$0
Total			10	\$1,094,731.14	100%	0	\$0.00		0	\$0
31411VVJ5		NATIONAL CITY MORTGAGE COMPANY	11	\$1,459,029.92	58.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,055,243.54	41.97%	0	\$0.00	NA	0	\$0
Total			17	\$2,514,273.46	100%	0	\$0.00		0	\$0

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31411VVK2	NATIONAL CITY MORTGAGE COMPANY	22	\$3,325,585.42	58.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,353,896.27	41.45%	0	\$0.00	NA	0	\$0
Total		38	\$5,679,481.69	100%	0	\$0.00		0	\$0
31411VVL0	NATIONAL CITY MORTGAGE COMPANY	44	\$7,669,193.81	67.3%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,725,579.17	32.7%	0	\$0.00	NA	0	\$0
Total		68	\$11,394,772.98	100%	0	\$0.00		0	\$0
31411VVM8	NATIONAL CITY MORTGAGE COMPANY	18	\$2,375,967.59	78.1%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$666,250.19	21.9%	0	\$0.00	NA	0	\$0
Total		21	\$3,042,217.78	100%	0	\$0.00		0	\$0
31411VVN6	NATIONAL CITY MORTGAGE COMPANY	9	\$1,475,390.98	45.05%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,799,782.10	54.95%	0	\$0.00	NA	0	\$0
Total		17	\$3,275,173.08	100%	0	\$0.00		0	\$0
31411VVP1	THIRD FEDERAL SAVINGS AND LOAN	161	\$25,158,814.15	100%	0	\$0.00	NA	0	\$0
Total		161	\$25,158,814.15	100%	0	\$0.00		0	\$0
31411VWN5	CHASE HOME FINANCE, LLC	55	\$10,651,341.62	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,651,341.62	100%	0	\$0.00		0	\$0
31411VWP0	CHASE HOME FINANCE, LLC	34	\$4,632,606.91	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,632,606.91	100%	0	\$0.00		0	\$0
31411VWQ8	NATIONAL CITY MORTGAGE COMPANY	23	\$2,797,437.60	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,797,437.60	100%	0	\$0.00		0	\$0
31411VX79	OPTEUM FINANCIAL SERVICES, LLC	14	\$2,976,713.18	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,976,713.18	100%	0	\$0.00		0	\$0
31411VX87	Unavailable	24	\$3,967,580.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,967,580.00	100%	0	\$0.00		0	\$0
31411VX95	Unavailable	25	\$4,473,660.00	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,473,660.00	100%	0	\$0.00		0	\$0

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31411VYB9		OPTEUM FINANCIAL SERVICES, LLC	9	\$1,903,654.20	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,903,654.20	100%	0	\$0.00		0	\$0
31411VYC7		Unavailable	18	\$4,575,415.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,575,415.00	100%	0	\$0.00		0	\$0
31411VYD5		Unavailable	31	\$6,138,932.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,138,932.00	100%	0	\$0.00		0	\$0
31411W5Z6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$11,907,104.30	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,907,104.30	100%	0	\$0.00		0	\$0
31411W6A0		Unavailable	7	\$1,018,123.62	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,018,123.62	100%	0	\$0.00		0	\$0
31411W6B8		Unavailable	89	\$14,390,064.23	100%	0	\$0.00	NA	0	\$0
Total			89	\$14,390,064.23	100%	0	\$0.00		0	\$0
31411W6C6		Unavailable	225	\$29,690,634.30	100%	0	\$0.00	NA	0	\$0
Total			225	\$29,690,634.30	100%	0	\$0.00		0	\$0
31411W6D4		Unavailable	70	\$6,906,131.02	100%	0	\$0.00	NA	0	\$0
Total			70	\$6,906,131.02	100%	0	\$0.00		0	\$0
31411W6F9		Unavailable	111	\$21,330,885.17	100%	0	\$0.00	NA	0	\$0
Total			111	\$21,330,885.17	100%	0	\$0.00		0	\$0
31411W6G7		Unavailable	54	\$8,842,085.19	100%	0	\$0.00	NA	0	\$0
Total			54	\$8,842,085.19	100%	0	\$0.00		0	\$0
31411W6H5		Unavailable	23	\$3,172,869.71	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,172,869.71	100%	0	\$0.00		0	\$0
31411W6J1		CHASE HOME FINANCE	97	\$16,974,367.91	100%	0	\$0.00	NA	0	\$0
Total			97	\$16,974,367.91	100%	0	\$0.00		0	\$0
31411W6K8		CHASE HOME FINANCE	17	\$1,130,901.28	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,130,901.28	100%	0	\$0.00		0	\$0
31411W6L6		CHASE HOME FINANCE	11	\$1,312,716.78	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,312,716.78	100%	0	\$0.00		0	\$0
31411W6M4		CHASE HOME FINANCE	26	\$5,799,099.07	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,799,099.07	100%	0	\$0.00		0	\$0
31411W6N2		CHASE HOME FINANCE	38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,264,718.77	100%	0	\$0.00		0	\$0
31411W6P7		CHASE HOME FINANCE	13	\$2,554,858.62	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,554,858.62	100%	0	\$0.00		0	\$0
31411W6Q5		CHASE HOME FINANCE	32	\$6,615,252.14	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,615,252.14	100%	0	\$0.00		0	\$0
31411W6R3		CHASE HOME FINANCE	18	\$4,414,922.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,414,922.00	100%	0	\$0.00		0	\$0
31411W6S1		CHASE HOME FINANCE	12	\$2,242,677.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,242,677.96	100%	0	\$0.00		0	\$0
31411W6T9		CHASE HOME FINANCE	11	\$2,200,707.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,200,707.64	100%	0	\$0.00		0	\$0
31411WA23		GMAC MORTGAGE, LLC	37	\$10,005,294.27	82.94%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	0	\$0
Total			45	\$12,063,381.12	100%	0	\$0.00		0	\$0
31411WA31		GMAC MORTGAGE, LLC	130	\$31,786,447.74	86.75%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	0	\$0
Total			151	\$36,640,414.06	100%	0	\$0.00		0	\$0
31411WA49		GMAC MORTGAGE, LLC	36	\$6,455,781.62	75.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	0	\$0
Total			48	\$8,511,757.71	100%	0	\$0.00		0	\$0
31411WA56		GMAC MORTGAGE, LLC	42	\$10,370,823.02	29.13%	0	\$0.00	NA	0	\$0

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		Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	0	\$0
Total			147	\$35,607,927.40	100%	0	\$0.00		0	\$0
31411WA64		GMAC MORTGAGE, LLC	18	\$1,032,615.73	66.97%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	0	\$0
Total			28	\$1,541,920.55	100%	0	\$0.00		0	\$0
31411WA72		GMAC MORTGAGE, LLC	88	\$12,317,695.73	46.57%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,130,130.72	53.43%	0	\$0.00	NA	0	\$0
Total			178	\$26,447,826.45	100%	0	\$0.00		0	\$0
31411WA98		GMAC MORTGAGE, LLC	17	\$3,192,898.61	33.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,332,785.84	66.48%	0	\$0.00	NA	0	\$0
Total			44	\$9,525,684.45	100%	0	\$0.00		0	\$0
31411WAB3		GMAC MORTGAGE, LLC	69	\$15,069,160.14	44.5%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,793,066.33	55.5%	0	\$0.00	NA	0	\$0
Total			148	\$33,862,226.47	100%	0	\$0.00		0	\$0
31411WAC1		GMAC MORTGAGE, LLC	45	\$2,823,639.70	75.91%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$896,081.73	24.09%	0	\$0.00	NA	0	\$0
Total			62	\$3,719,721.43	100%	0	\$0.00		0	\$0
31411WAD9		GMAC MORTGAGE, LLC	70	\$9,668,443.48	57.83%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,051,454.14	42.17%	0	\$0.00	NA	0	\$0
Total			109	\$16,719,897.62	100%	0	\$0.00		0	\$0
31411WAE7		GMAC MORTGAGE, LLC	44	\$11,360,395.92	26.8%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$31,021,936.05	73.2%	0	\$0.00	NA	0	\$0
Total			171	\$42,382,331.97	100%	0	\$0.00		0	\$0
31411WAF4		GMAC MORTGAGE, LLC	52	\$12,911,019.31	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,911,019.31	100%	0	\$0.00		0	\$0
31411WAG2		GMAC MORTGAGE, LLC	21	\$2,764,674.56	62.52%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,657,549.61	37.48%	0	\$0.00	NA	0	\$0
Total			33	\$4,422,224.17	100%	0	\$0.00		0	\$0

31411WAH0	GMAC MORTGAGE, LLC	39	\$6,905,700.24	38.64%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$10,965,169.98	61.36%	0	\$0.00	NA	0	\$0
Total		120	\$17,870,870.22	100%	0	\$0.00		0	\$0
31411WAJ6	GMAC MORTGAGE, LLC	109	\$12,755,906.47	75.74%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,085,098.84	24.26%	0	\$0.00	NA	0	\$0
Total		147	\$16,841,005.31	100%	0	\$0.00		0	\$0
31411WAK3	GMAC MORTGAGE, LLC	48	\$4,037,218.43	90.81%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$408,507.52	9.19%	0	\$0.00	NA	0	\$0
Total		55	\$4,445,725.95	100%	0	\$0.00		0	\$0
31411WAL1	GMAC MORTGAGE, LLC	49	\$8,837,670.03	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,660,712.19	54.67%	0	\$0.00	NA	0	\$0
Total		101	\$19,498,382.22	100%	0	\$0.00		0	\$0
31411WAM9	GMAC MORTGAGE, LLC	28	\$5,334,840.28	83.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,077,424.79	16.8%	0	\$0.00	NA	0	\$0
Total		33	\$6,412,265.07	100%	0	\$0.00		0	\$0
31411WAP2	GMAC MORTGAGE, LLC	28	\$5,935,108.48	37.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,992,297.12	62.74%	0	\$0.00	NA	0	\$0
Total		76	\$15,927,405.60	100%	0	\$0.00		0	\$0
31411WAQ0	GMAC MORTGAGE, LLC	42	\$9,375,244.71	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$20,496,143.39	68.61%	0	\$0.00	NA	0	\$0
Total		135	\$29,871,388.10	100%	0	\$0.00		0	\$0
31411WAR8	GMAC MORTGAGE, LLC	33	\$3,256,094.93	62.93%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,918,243.39	37.07%	0	\$0.00	NA	0	\$0
Total		54	\$5,174,338.32	100%	0	\$0.00		0	\$0
31411WAS6	GMAC MORTGAGE, LLC	31	\$7,323,227.03	39.81%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,071,538.19	60.19%	0	\$0.00	NA	0	\$0
Total		77	\$18,394,765.22	100%	0	\$0.00		0	\$0

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31411WAT4	GMAC MORTGAGE, LLC	60	\$10,821,446.12	71.6%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,292,362.58	28.4%	0	\$0.00	NA	0	\$0
Total		81	\$15,113,808.70	100%	0	\$0.00		0	\$0
31411WAU1	GMAC MORTGAGE, LLC	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,883,564.60	18.84%	0	\$0.00	NA	0	\$0
Total		224	\$36,540,813.27	100%	0	\$0.00		0	\$0
31411WAV9	GMAC MORTGAGE, LLC	71	\$11,132,429.02	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,265,496.09	36.01%	0	\$0.00	NA	0	\$0
Total		108	\$17,397,925.11	100%	0	\$0.00		0	\$0
31411WAW7	GMAC MORTGAGE, LLC	21	\$3,915,592.78	43.02%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,185,157.21	56.98%	0	\$0.00	NA	0	\$0
Total		53	\$9,100,749.99	100%	0	\$0.00		0	\$0
31411WAX5	GMAC MORTGAGE, LLC	16	\$1,547,568.55	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,298,994.82	45.63%	0	\$0.00	NA	0	\$0
Total		25	\$2,846,563.37	100%	0	\$0.00		0	\$0
31411WAY3	GMAC MORTGAGE, LLC	12	\$1,380,500.19	50.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,352,267.72	49.48%	0	\$0.00	NA	0	\$0
Total		19	\$2,732,767.91	100%	0	\$0.00		0	\$0
31411WAZ0	GMAC MORTGAGE, LLC	21	\$5,294,785.74	18.43%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$23,436,690.59	81.57%	0	\$0.00	NA	0	\$0
Total		118	\$28,731,476.33	100%	0	\$0.00		0	\$0
31411WB22	GMAC MORTGAGE, LLC	104	\$21,095,784.30	42.99%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$27,972,936.14	57.01%	0	\$0.00	NA	0	\$0
Total		249	\$49,068,720.44	100%	0	\$0.00		0	\$0
31411WB30	GMAC MORTGAGE, LLC	95	\$14,706,343.45	60.98%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,409,713.47	39.02%	0	\$0.00	NA	0	\$0
Total		161	\$24,116,056.92	100%	0	\$0.00		0	\$0
31411WB48	GMAC MORTGAGE,	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0

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	Unavailable	69	\$14,004,965.27	57.95%	0	\$0.00	NA	0	\$0
Total		118	\$24,165,806.78	100%	0	\$0.00		0	\$0
31411WB55	GMAC MORTGAGE, LLC	15	\$3,213,000.00	53.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,772,850.00	46.32%	0	\$0.00	NA	0	\$0
Total		30	\$5,985,850.00	100%	0	\$0.00		0	\$0
31411WB63	GMAC MORTGAGE, LLC	5	\$830,000.00	74.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$281,250.00	25.31%	0	\$0.00	NA	0	\$0
Total		7	\$1,111,250.00	100%	0	\$0.00		0	\$0
31411WB71	GMAC MORTGAGE, LLC	7	\$944,773.09	19.9%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,802,612.10	80.1%	0	\$0.00	NA	0	\$0
Total		30	\$4,747,385.19	100%	0	\$0.00		0	\$0
31411WB89	GMAC MORTGAGE, LLC	19	\$2,543,064.29	32.87%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,193,011.36	67.13%	0	\$0.00	NA	0	\$0
Total		62	\$7,736,075.65	100%	0	\$0.00		0	\$0
31411WB97	GMAC MORTGAGE, LLC	28	\$2,820,109.63	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,978,220.46	67.95%	0	\$0.00	NA	0	\$0
Total		82	\$8,798,330.09	100%	0	\$0.00		0	\$0
31411WBA4	GMAC MORTGAGE, LLC	25	\$4,190,175.37	55.62%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,343,257.04	44.38%	0	\$0.00	NA	0	\$0
Total		46	\$7,533,432.41	100%	0	\$0.00		0	\$0
31411WBB2	GMAC MORTGAGE, LLC	2	\$412,422.22	43.85%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$528,019.66	56.15%	0	\$0.00	NA	0	\$0
Total		6	\$940,441.88	100%	0	\$0.00		0	\$0
31411WBC0	GMAC MORTGAGE, LLC	52	\$10,333,206.20	33.14%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$20,849,561.69	66.86%	0	\$0.00	NA	0	\$0
Total		163	\$31,182,767.89	100%	0	\$0.00		0	\$0
31411WBD8	GMAC MORTGAGE, LLC	67	\$14,483,970.35	33.05%	0	\$0.00	NA	0	\$0

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		Unavailable	148	\$29,342,222.19	66.95%	0	\$0.00	NA	0	\$0
Total			215	\$43,826,192.54	100%	0	\$0.00		0	\$0
31411WBE6		GMAC MORTGAGE, LLC	39	\$6,536,813.89	48.51%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$6,939,701.44	51.49%	0	\$0.00	NA	0	\$0
Total			83	\$13,476,515.33	100%	0	\$0.00		0	\$0
31411WBF3		GMAC MORTGAGE, LLC	15	\$3,486,278.89	34.73%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,553,382.20	65.27%	0	\$0.00	NA	0	\$0
Total			42	\$10,039,661.09	100%	0	\$0.00		0	\$0
31411WBG1		GMAC MORTGAGE, LLC	6	\$1,562,799.00	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,143,317.82	76.7%	0	\$0.00	NA	0	\$0
Total			27	\$6,706,116.82	100%	0	\$0.00		0	\$0
31411WBH9		GMAC MORTGAGE, LLC	2	\$592,500.00	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,838,600.00	82.73%	0	\$0.00	NA	0	\$0
Total			15	\$3,431,100.00	100%	0	\$0.00		0	\$0
31411WBJ5		GMAC MORTGAGE, LLC	1	\$339,000.00	26.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$956,720.00	73.84%	0	\$0.00	NA	0	\$0
Total			5	\$1,295,720.00	100%	0	\$0.00		0	\$0
31411WBK2		GMAC MORTGAGE, LLC	52	\$9,976,771.70	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$26,095,734.72	72.34%	0	\$0.00	NA	0	\$0
Total			170	\$36,072,506.42	100%	0	\$0.00		0	\$0
31411WBL0		GMAC MORTGAGE, LLC	26	\$3,777,177.23	42.02%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,211,477.42	57.98%	0	\$0.00	NA	0	\$0
Total			59	\$8,988,654.65	100%	0	\$0.00		0	\$0
31411WBM8		GMAC MORTGAGE, LLC	31	\$7,607,134.52	39.02%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,885,986.55	60.98%	0	\$0.00	NA	0	\$0
Total			84	\$19,493,121.07	100%	0	\$0.00		0	\$0
31411WBN6		GMAC MORTGAGE, LLC	30	\$6,780,005.00	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,810,545.87	50.11%	0	\$0.00	NA	0	\$0

Total			62	\$13,590,550.87	100%	0	\$0.00		0	\$0
31411WBP1		GMAC MORTGAGE, LLC	71	\$14,508,804.78	44.71%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$17,942,457.78	55.29%	0	\$0.00	NA	0	\$0
Total			166	\$32,451,262.56	100%	0	\$0.00		0	\$0
31411WBQ9		GMAC MORTGAGE, LLC	19	\$2,470,437.17	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,522,323.99	50.52%	0	\$0.00	NA	0	\$0
Total			39	\$4,992,761.16	100%	0	\$0.00		0	\$0
31411WBR7		GMAC MORTGAGE, LLC	29	\$3,233,830.88	44.22%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,078,938.75	55.78%	0	\$0.00	NA	0	\$0
Total			63	\$7,312,769.63	100%	0	\$0.00		0	\$0
31411WBS5		GMAC MORTGAGE, LLC	53	\$8,891,352.45	53.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,834,349.46	46.84%	0	\$0.00	NA	0	\$0
Total			97	\$16,725,701.91	100%	0	\$0.00		0	\$0
31411WBT3		GMAC MORTGAGE, LLC	24	\$2,849,100.00	61.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,781,757.15	38.48%	0	\$0.00	NA	0	\$0
Total			38	\$4,630,857.15	100%	0	\$0.00		0	\$0
31411WBU0		GMAC MORTGAGE, LLC	7	\$1,141,336.06	90.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$116,000.00	9.23%	0	\$0.00	NA	0	\$0
Total			8	\$1,257,336.06	100%	0	\$0.00		0	\$0
31411WBV8		GMAC MORTGAGE, LLC	48	\$7,536,432.06	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,821,493.72	47.51%	0	\$0.00	NA	0	\$0
Total			89	\$14,357,925.78	100%	0	\$0.00		0	\$0
31411WBW6		GMAC MORTGAGE, LLC	113	\$13,115,921.11	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,670,116.67	11.3%	0	\$0.00	NA	0	\$0
Total			132	\$14,786,037.78	100%	0	\$0.00		0	\$0
31411WBX4		GMAC MORTGAGE, LLC	50	\$10,881,755.32	33.37%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$21,729,934.08	66.63%	0	\$0.00	NA	0	\$0
Total			149	\$32,611,689.40	100%	0	\$0.00		0	\$0

31411WBY2	GMAC MORTGAGE, LLC	46	\$9,974,982.00	52.2%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,135,120.42	47.8%	0	\$0.00	NA	0	\$0
Total		88	\$19,110,102.42	100%	0	\$0.00		0	\$0
31411WBZ9	GMAC MORTGAGE, LLC	36	\$6,864,919.58	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$10,507,310.00	60.48%	0	\$0.00	NA	0	\$0
Total		87	\$17,372,229.58	100%	0	\$0.00		0	\$0
31411WN29	FIRST HORIZON HOME LOAN CORPORATION	10	\$593,005.45	55.46%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$476,274.63	44.54%	0	\$0.00	NA	0	\$0
Total		18	\$1,069,280.08	100%	0	\$0.00		0	\$0
31411WN37	FIRST HORIZON HOME LOAN CORPORATION	6	\$582,235.00	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$587,550.00	50.23%	0	\$0.00	NA	0	\$0
Total		12	\$1,169,785.00	100%	0	\$0.00		0	\$0
31411WN45	FIRST HORIZON HOME LOAN CORPORATION	6	\$803,985.00	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$594,084.00	42.49%	0	\$0.00	NA	0	\$0
Total		11	\$1,398,069.00	100%	0	\$0.00		0	\$0
31411WN52	FIRST HORIZON HOME LOAN CORPORATION	35	\$7,440,605.14	44.53%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,268,667.00	55.47%	0	\$0.00	NA	0	\$0
Total		76	\$16,709,272.14	100%	0	\$0.00		0	\$0
31411WN60	FIRST HORIZON HOME LOAN CORPORATION	29	\$3,769,807.00	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,526,753.99	63.39%	0	\$0.00	NA	0	\$0
Total		87	\$10,296,560.99	100%	0	\$0.00		0	\$0
31411WN86	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,027,708.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,001,506.05	82.95%	0	\$0.00	NA	0	\$0
Total		22	\$6,029,214.05	100%	0	\$0.00		0	\$0
31411WN94	FIRST HORIZON HOME LOAN CORPORATION	25	\$5,259,250.82	34.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,128,782.73	65.82%	0	\$0.00	NA	0	\$0
Total		67	\$15,388,033.55	100%	0	\$0.00		0	\$0

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31411WNL7	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$625,250.87	16.06%	0	\$0.00	NA	0	\$0
Total		20	\$3,892,809.00	100%	0	\$0.00		0	\$0
31411WNM5	FIRST HORIZON HOME LOAN CORPORATION	48	\$9,461,995.00	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$18,305,634.00	65.92%	0	\$0.00	NA	0	\$0
Total		136	\$27,767,629.00	100%	0	\$0.00		0	\$0
31411WNN3	FIRST HORIZON HOME LOAN CORPORATION	9	\$684,824.12	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,419,539.19	83.31%	0	\$0.00	NA	0	\$0
Total		48	\$4,104,363.31	100%	0	\$0.00		0	\$0
31411WNP8	FIRST HORIZON HOME LOAN CORPORATION	1	\$127,459.31	8.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,419,467.75	91.76%	0	\$0.00	NA	0	\$0
Total		10	\$1,546,927.06	100%	0	\$0.00		0	\$0
31411WNQ6	FIRST HORIZON HOME LOAN CORPORATION	4	\$284,034.52	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,326,905.94	82.37%	0	\$0.00	NA	0	\$0
Total		22	\$1,610,940.46	100%	0	\$0.00		0	\$0
31411WNR4	FIRST HORIZON HOME LOAN CORPORATION	55	\$15,230,940.00	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,769,995.00	39.08%	0	\$0.00	NA	0	\$0
Total		93	\$25,000,935.00	100%	0	\$0.00		0	\$0
31411WNS2	FIRST HORIZON HOME LOAN CORPORATION	60	\$15,607,607.26	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$23,866,478.18	60.46%	0	\$0.00	NA	0	\$0
Total		145	\$39,474,085.44	100%	0	\$0.00		0	\$0
31411WNT0	FIRST HORIZON HOME LOAN CORPORATION	35	\$2,393,206.00	64.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,319,715.42	35.54%	0	\$0.00	NA	0	\$0
Total		55	\$3,712,921.42	100%	0	\$0.00		0	\$0
31411WNU7	FIRST HORIZON HOME LOAN CORPORATION	51	\$4,924,383.00	60.5%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,214,912.25	39.5%	0	\$0.00	NA	0	\$0
Total		84	\$8,139,295.25	100%	0	\$0.00		0	\$0
31411WNV5	FIRST HORIZON HOME	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0

	LOAN CORPORATION								
	Unavailable	70	\$18,505,873.35	56.28%	0	\$0.00	NA	0	\$0
Total		125	\$32,879,018.85	100%	0	\$0.00		0	\$0
31411WNW3	FIRST HORIZON HOME LOAN CORPORATION	10	\$865,452.00	59.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,100.00	40.3%	0	\$0.00	NA	0	\$0
Total		16	\$1,449,552.00	100%	0	\$0.00		0	\$0
31411WNX1	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,024,756.94	59.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$697,350.00	40.49%	0	\$0.00	NA	0	\$0
Total		13	\$1,722,106.94	100%	0	\$0.00		0	\$0
31411WNY9	FIRST HORIZON HOME LOAN CORPORATION	3	\$648,025.00	52.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$596,733.00	47.94%	0	\$0.00	NA	0	\$0
Total		5	\$1,244,758.00	100%	0	\$0.00		0	\$0
31411WNZ6	FIRST HORIZON HOME LOAN CORPORATION	52	\$8,964,172.56	46.31%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$10,391,141.69	53.69%	0	\$0.00	NA	0	\$0
Total		115	\$19,355,314.25	100%	0	\$0.00		0	\$0
31411WPA9	FIRST HORIZON HOME LOAN CORPORATION	26	\$5,206,321.91	28.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,177,881.17	71.68%	0	\$0.00	NA	0	\$0
Total		91	\$18,384,203.08	100%	0	\$0.00		0	\$0
31411WPB7	FIRST HORIZON HOME LOAN CORPORATION	7	\$882,475.40	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,350,276.56	60.48%	0	\$0.00	NA	0	\$0
Total		16	\$2,232,751.96	100%	0	\$0.00		0	\$0
31411WPC5	FIRST HORIZON HOME LOAN CORPORATION	2	\$523,361.30	21.8%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,877,399.63	78.2%	0	\$0.00	NA	0	\$0
Total		12	\$2,400,760.93	100%	0	\$0.00		0	\$0
31411WPD3	FIRST HORIZON HOME LOAN CORPORATION	30	\$8,069,773.00	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,605,546.00	45.01%	0	\$0.00	NA	0	\$0
Total		56	\$14,675,319.00	100%	0	\$0.00		0	\$0
31411WPF8	FIRST HORIZON HOME LOAN CORPORATION	2	\$494,000.00	12.76%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0
Total			15	\$3,871,000.00	100%	0	\$0.00		0	\$0
31411WRA7		CHASE HOME FINANCE	9	\$1,938,864.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,938,864.87	100%	0	\$0.00		0	\$0
31411WRB5		CHASE HOME FINANCE	9	\$1,955,328.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,955,328.67	100%	0	\$0.00		0	\$0
31411WS24		Unavailable	29	\$6,734,129.17	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,734,129.17	100%	0	\$0.00		0	\$0
31411WS65		Unavailable	15	\$2,975,186.79	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,975,186.79	100%	0	\$0.00		0	\$0
31411WS73		Unavailable	7	\$1,069,300.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,300.00	100%	0	\$0.00		0	\$0
31411WS81		Unavailable	7	\$1,062,100.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,062,100.00	100%	0	\$0.00		0	\$0
31411WS99		Unavailable	21	\$3,456,943.08	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,456,943.08	100%	0	\$0.00		0	\$0
31411WSU2		Unavailable	11	\$2,592,882.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,592,882.78	100%	0	\$0.00		0	\$0
31411WSV0		Unavailable	14	\$2,587,408.19	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,587,408.19	100%	0	\$0.00		0	\$0
31411WSW8		Unavailable	35	\$7,438,332.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$7,438,332.72	100%	0	\$0.00		0	\$0
31411WSX6		Unavailable	12	\$2,669,465.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,669,465.49	100%	0	\$0.00		0	\$0
31411WSZ1		Unavailable	16	\$2,331,873.91	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,331,873.91	100%	0	\$0.00		0	\$0
31411WT23		Unavailable	9	\$1,531,604.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,531,604.33	100%	0	\$0.00		0	\$0
31411WT31		Unavailable	13	\$1,713,050.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,713,050.00	100%	0	\$0.00		0	\$0

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31411WT49	Unavailable	13	\$1,313,013.72	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,313,013.72	100%	0	\$0.00		0	\$0
31411WT64	Unavailable	22	\$4,287,300.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,287,300.00	100%	0	\$0.00		0	\$0
31411WT80	Unavailable	11	\$1,092,905.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,092,905.00	100%	0	\$0.00		0	\$0
31411WT98	Unavailable	11	\$1,079,905.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,079,905.02	100%	0	\$0.00		0	\$0
31411WTB3	Unavailable	12	\$2,127,407.02	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,127,407.02	100%	0	\$0.00		0	\$0
31411WTC1	Unavailable	5	\$1,032,050.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,032,050.00	100%	0	\$0.00		0	\$0
31411WTE7	Unavailable	28	\$4,637,409.66	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,637,409.66	100%	0	\$0.00		0	\$0
31411WTF4	Unavailable	7	\$1,021,256.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,021,256.87	100%	0	\$0.00		0	\$0
31411WTH0	Unavailable	86	\$12,640,444.17	100%	0	\$0.00	NA	0	\$0
Total		86	\$12,640,444.17	100%	0	\$0.00		0	\$0
31411WTJ6	Unavailable	23	\$3,458,566.36	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,458,566.36	100%	0	\$0.00		0	\$0
31411WTL1	Unavailable	8	\$1,100,166.01	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,100,166.01	100%	0	\$0.00		0	\$0
31411WTQ0	Unavailable	67	\$13,046,396.00	100%	0	\$0.00	NA	0	\$0
Total		67	\$13,046,396.00	100%	0	\$0.00		0	\$0
31411WTR8	Unavailable	21	\$3,631,385.97	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,631,385.97	100%	0	\$0.00		0	\$0
31411WTW7	Unavailable	32	\$6,460,776.93	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,460,776.93	100%	0	\$0.00		0	\$0
31411WTX5	Unavailable	36	\$6,467,458.54	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,467,458.54	100%	0	\$0.00		0	\$0

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31411WTY3	Unavailable	17	\$1,103,474.18	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,103,474.18	100%	0	\$0.00		0	\$0
31411WU21	Unavailable	9	\$1,729,575.59	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,729,575.59	100%	0	\$0.00		0	\$0
31411WU39	Unavailable	27	\$4,647,949.22	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,647,949.22	100%	0	\$0.00		0	\$0
31411WU47	Unavailable	15	\$1,414,852.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,414,852.00	100%	0	\$0.00		0	\$0
31411WU54	Unavailable	23	\$1,460,183.29	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,460,183.29	100%	0	\$0.00		0	\$0
31411WU62	Unavailable	21	\$4,838,048.09	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,838,048.09	100%	0	\$0.00		0	\$0
31411WUA3	Unavailable	16	\$3,916,150.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,916,150.00	100%	0	\$0.00		0	\$0
31411WUB1	Unavailable	23	\$4,580,451.41	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,580,451.41	100%	0	\$0.00		0	\$0
31411WUD7	Unavailable	29	\$6,279,779.23	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,279,779.23	100%	0	\$0.00		0	\$0
31411WUH8	Unavailable	24	\$4,238,800.67	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,238,800.67	100%	0	\$0.00		0	\$0
31411WUJ4	Unavailable	22	\$4,521,803.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,521,803.01	100%	0	\$0.00		0	\$0
31411WUP0	Unavailable	8	\$1,138,016.55	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,138,016.55	100%	0	\$0.00		0	\$0
31411WUQ8	Unavailable	12	\$1,157,320.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,157,320.00	100%	0	\$0.00		0	\$0
31411WUR6	Unavailable	23	\$4,963,265.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,963,265.00	100%	0	\$0.00		0	\$0
31411WUS4	Unavailable	21	\$4,481,525.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,481,525.00	100%	0	\$0.00		0	\$0

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31411WUU9	Unavailable	15	\$1,000,699.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,000,699.00	100%	0	\$0.00		0	\$0
31411WUV7	Unavailable	30	\$6,076,100.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,076,100.00	100%	0	\$0.00		0	\$0
31411WUW5	Unavailable	27	\$5,493,195.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,493,195.61	100%	0	\$0.00		0	\$0
31411WUX3	Unavailable	36	\$7,266,249.00	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,266,249.00	100%	0	\$0.00		0	\$0
31411WUY1	Unavailable	28	\$5,655,958.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,655,958.30	100%	0	\$0.00		0	\$0
31411WX28	Unavailable	33	\$4,569,122.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,569,122.64	100%	0	\$0.00		0	\$0
31411WX36	Unavailable	13	\$1,735,082.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,735,082.86	100%	0	\$0.00		0	\$0
31411WX44	OHIO SAVINGS BANK	1	\$76,429.15	3.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,011,562.61	96.34%	0	\$0.00	NA	0	\$0
Total		12	\$2,087,991.76	100%	0	\$0.00		0	\$0
31411WX51	Unavailable	50	\$8,557,006.02	100%	0	\$0.00	NA	0	\$0
Total		50	\$8,557,006.02	100%	0	\$0.00		0	\$0
31411WX69	Unavailable	39	\$4,912,608.40	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,912,608.40	100%	0	\$0.00		0	\$0
31411WX93	Unavailable	56	\$9,558,289.87	100%	0	\$0.00	NA	0	\$0
Total		56	\$9,558,289.87	100%	0	\$0.00		0	\$0
31411WXB8	Unavailable	5	\$1,385,082.28	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,385,082.28	100%	0	\$0.00		0	\$0
31411WXC6	Unavailable	89	\$20,910,937.09	100%	0	\$0.00	NA	0	\$0
Total		89	\$20,910,937.09	100%	0	\$0.00		0	\$0
31411WXD4	OHIO SAVINGS BANK	16	\$3,204,179.10	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	1,081	\$263,984,850.68	98.8%	0	\$0.00	NA	0	\$0
Total		1,097	\$267,189,029.78	100%	0	\$0.00		0	\$0

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31411WXE2	OHIO SAVINGS BANK	9	\$1,969,239.25	2.81%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$68,063,469.51	97.19%	0	\$0.00	NA	0	\$0
Total		296	\$70,032,708.76	100%	0	\$0.00		0	\$0
31411WXG7	OHIO SAVINGS BANK	5	\$247,272.09	5.16%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$4,542,631.67	94.84%	0	\$0.00	NA	0	\$0
Total		69	\$4,789,903.76	100%	0	\$0.00		0	\$0
31411WXH5	OHIO SAVINGS BANK	10	\$638,254.95	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$11,336,836.84	94.67%	0	\$0.00	NA	0	\$0
Total		177	\$11,975,091.79	100%	0	\$0.00		0	\$0
31411WXJ1	Unavailable	69	\$4,195,779.80	100%	0	\$0.00	NA	0	\$0
Total		69	\$4,195,779.80	100%	0	\$0.00		0	\$0
31411W XK8	Unavailable	26	\$1,331,533.49	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,331,533.49	100%	0	\$0.00		0	\$0
31411WXL6	OHIO SAVINGS BANK	6	\$567,453.55	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,113,493.71	94.69%	0	\$0.00	NA	0	\$0
Total		109	\$10,680,947.26	100%	0	\$0.00		0	\$0
31411WXM4	OHIO SAVINGS BANK	5	\$497,063.39	2.57%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$18,855,207.13	97.43%	0	\$0.00	NA	0	\$0
Total		196	\$19,352,270.52	100%	0	\$0.00		0	\$0
31411WXN2	OHIO SAVINGS BANK	1	\$85,526.30	4.01%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,048,628.10	95.99%	0	\$0.00	NA	0	\$0
Total		22	\$2,134,154.40	100%	0	\$0.00		0	\$0
31411WXP7	OHIO SAVINGS BANK	6	\$791,727.83	2.03%	0	\$0.00	NA	0	\$0
	Unavailable	293	\$38,143,766.34	97.97%	0	\$0.00	NA	0	\$0
Total		299	\$38,935,494.17	100%	0	\$0.00		0	\$0
31411WXQ5	OHIO SAVINGS BANK	4	\$520,905.04	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$31,403,311.81	98.37%	0	\$0.00	NA	0	\$0
Total		245	\$31,924,216.85	100%	0	\$0.00		0	\$0
31411WXR3	Unavailable	20	\$2,602,216.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,602,216.89	100%	0	\$0.00		0	\$0
31411WXS1	Unavailable	7	\$1,827,888.07	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,827,888.07	100%	0	\$0.00		0	\$0
31411WXT9	OHIO SAVINGS BANK	4	\$799,216.53	1.01%	0	\$0.00	NA	0	\$0

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	Unavailable	342	\$78,011,642.49	98.99%	0	\$0.00	NA	0	\$0
Total		346	\$78,810,859.02	100%	0	\$0.00		0	\$0
31411WXU6	OHIO SAVINGS BANK	15	\$2,389,133.49	2.33%	0	\$0.00	NA	0	\$0
	Unavailable	469	\$100,260,164.37	97.67%	0	\$0.00	NA	0	\$0
Total		484	\$102,649,297.86	100%	0	\$0.00		0	\$0
31411WXV4	OHIO SAVINGS BANK	3	\$503,081.98	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$10,041,407.79	95.23%	0	\$0.00	NA	0	\$0
Total		60	\$10,544,489.77	100%	0	\$0.00		0	\$0
31411WXW2	Unavailable	115	\$16,933,474.30	100%	0	\$0.00	NA	0	\$0
Total		115	\$16,933,474.30	100%	0	\$0.00		0	\$0
31411WXX0	Unavailable	17	\$2,130,110.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,130,110.14	100%	0	\$0.00		0	\$0
31411WXY8	OHIO SAVINGS BANK	3	\$489,352.93	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,548,500.48	96.95%	0	\$0.00	NA	0	\$0
Total		86	\$16,037,853.41	100%	0	\$0.00		0	\$0
31411WXZ5	OHIO SAVINGS BANK	3	\$408,832.29	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$34,505,024.69	98.83%	0	\$0.00	NA	0	\$0
Total		214	\$34,913,856.98	100%	0	\$0.00		0	\$0
31411WY27	OHIO SAVINGS BANK	6	\$902,775.07	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$39,038,511.40	97.74%	0	\$0.00	NA	0	\$0
Total		227	\$39,941,286.47	100%	0	\$0.00		0	\$0
31411WY43	OHIO SAVINGS BANK	2	\$447,445.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$30,833,469.88	98.57%	0	\$0.00	NA	0	\$0
Total		119	\$31,280,914.88	100%	0	\$0.00		0	\$0
31411WY50	OHIO SAVINGS BANK	1	\$85,000.00	5.55%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,447,526.43	94.45%	0	\$0.00	NA	0	\$0
Total		9	\$1,532,526.43	100%	0	\$0.00		0	\$0
31411WY68	Unavailable	20	\$4,361,673.61	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,361,673.61	100%	0	\$0.00		0	\$0
31411WY76	Unavailable	4	\$1,326,999.74	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,326,999.74	100%	0	\$0.00		0	\$0
31411WY84	Unavailable	15	\$2,240,438.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,240,438.52	100%	0	\$0.00		0	\$0

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31411WY92	OHIO SAVINGS BANK	1	\$73,928.07	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$51,750,308.69	99.86%	0	\$0.00	NA	0	\$0
Total		358	\$51,824,236.76	100%	0	\$0.00		0	\$0
31411WYA9	Unavailable	54	\$6,550,169.27	100%	0	\$0.00	NA	0	\$0
Total		54	\$6,550,169.27	100%	0	\$0.00		0	\$0
31411WYB7	Unavailable	24	\$2,587,876.70	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,587,876.70	100%	0	\$0.00		0	\$0
31411WYC5	Unavailable	23	\$3,408,933.07	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,408,933.07	100%	0	\$0.00		0	\$0
31411WYD3	Unavailable	33	\$5,360,026.61	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,360,026.61	100%	0	\$0.00		0	\$0
31411WYF8	OHIO SAVINGS BANK	5	\$296,216.74	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$23,266,690.13	98.74%	0	\$0.00	NA	0	\$0
Total		124	\$23,562,906.87	100%	0	\$0.00		0	\$0
31411WYG6	Unavailable	44	\$10,062,656.47	100%	0	\$0.00	NA	0	\$0
Total		44	\$10,062,656.47	100%	0	\$0.00		0	\$0
31411WYJ0	OHIO SAVINGS BANK	1	\$53,810.33	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,127,872.95	97.53%	0	\$0.00	NA	0	\$0
Total		39	\$2,181,683.28	100%	0	\$0.00		0	\$0
31411WYK7	Unavailable	22	\$1,210,579.26	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,210,579.26	100%	0	\$0.00		0	\$0
31411WYL5	OHIO SAVINGS BANK	2	\$188,288.79	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,709,698.47	95.17%	0	\$0.00	NA	0	\$0
Total		41	\$3,897,987.26	100%	0	\$0.00		0	\$0
31411WYM3	Unavailable	16	\$1,477,750.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,477,750.27	100%	0	\$0.00		0	\$0
31411WYN1	Unavailable	38	\$5,030,109.80	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,030,109.80	100%	0	\$0.00		0	\$0
31411WYP6	Unavailable	10	\$2,074,593.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,074,593.95	100%	0	\$0.00		0	\$0
31411WYQ4	OHIO SAVINGS BANK	1	\$250,000.00	4.14%	0	\$0.00	NA	0	\$0

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	Unavailable	26	\$5,787,318.98	95.86%	0	\$0.00	NA	0	\$0
Total		27	\$6,037,318.98	100%	0	\$0.00		0	\$0
31411WYR2	OHIO SAVINGS BANK	1	\$258,128.23	4.82%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,097,384.40	95.18%	0	\$0.00	NA	0	\$0
Total		28	\$5,355,512.63	100%	0	\$0.00		0	\$0
31411WYS0	OHIO SAVINGS BANK	5	\$836,164.53	5.44%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$14,547,875.88	94.56%	0	\$0.00	NA	0	\$0
Total		95	\$15,384,040.41	100%	0	\$0.00		0	\$0
31411WYT8	Unavailable	7	\$1,093,086.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,093,086.70	100%	0	\$0.00		0	\$0
31411WYV3	OHIO SAVINGS BANK	1	\$174,378.77	1%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,183,380.70	99%	0	\$0.00	NA	0	\$0
Total		93	\$17,357,759.47	100%	0	\$0.00		0	\$0
31411WYW1	OHIO SAVINGS BANK	2	\$269,235.88	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$12,814,804.88	97.94%	0	\$0.00	NA	0	\$0
Total		80	\$13,084,040.76	100%	0	\$0.00		0	\$0
31411WYX9	Unavailable	15	\$2,259,653.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,259,653.34	100%	0	\$0.00		0	\$0
31411WYY7	Unavailable	64	\$14,937,603.12	100%	0	\$0.00	NA	0	\$0
Total		64	\$14,937,603.12	100%	0	\$0.00		0	\$0
31411WYZ4	OHIO SAVINGS BANK	13	\$2,229,351.46	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	844	\$174,063,909.68	98.74%	0	\$0.00	NA	0	\$0
Total		857	\$176,293,261.14	100%	0	\$0.00		0	\$0
31411WZA8	OHIO SAVINGS BANK	9	\$1,027,121.20	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	927	\$118,256,708.62	99.14%	0	\$0.00	NA	0	\$0
Total		936	\$119,283,829.82	100%	0	\$0.00		0	\$0
31411WZB6	OHIO SAVINGS BANK	1	\$89,924.39	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,740,949.13	98.68%	0	\$0.00	NA	0	\$0
Total		66	\$6,830,873.52	100%	0	\$0.00		0	\$0
31411WZC4	OHIO SAVINGS BANK	1	\$141,930.15	11.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,133,152.81	88.87%	0	\$0.00	NA	0	\$0
Total		14	\$1,275,082.96	100%	0	\$0.00		0	\$0
31411WZD2	Unavailable	29	\$5,297,220.06	100%	0	\$0.00	NA	0	\$0

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Total			29	\$5,297,220.06	100%	0	\$0.00		0	\$0
31411WZE0	Unavailable		74	\$13,956,504.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$13,956,504.37	100%	0	\$0.00		0	\$0
31411WZF7	Unavailable		14	\$2,204,462.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,204,462.09	100%	0	\$0.00		0	\$0
31411WZG5	OHIO SAVINGS BANK		2	\$537,163.08	38.02%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$875,500.00	61.98%	0	\$0.00	NA	0	\$0
Total			5	\$1,412,663.08	100%	0	\$0.00		0	\$0
31411WZH3	OHIO SAVINGS BANK		3	\$574,522.38	2.23%	0	\$0.00	NA	0	\$0
	Unavailable		100	\$25,235,566.77	97.77%	0	\$0.00	NA	0	\$0
Total			103	\$25,810,089.15	100%	0	\$0.00		0	\$0
31411WZJ9	OHIO SAVINGS BANK		1	\$160,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable		61	\$14,516,730.01	98.91%	0	\$0.00	NA	0	\$0
Total			62	\$14,676,730.01	100%	0	\$0.00		0	\$0
31411WZL4	OHIO SAVINGS BANK		1	\$417,000.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,605,260.99	94.8%	0	\$0.00	NA	0	\$0
Total			28	\$8,022,260.99	100%	0	\$0.00		0	\$0
31411X2A2	COUNTRYWIDE HOME LOANS, INC.		35	\$4,120,699.00	51.73%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$3,844,354.16	48.27%	0	\$0.00	NA	0	\$0
Total			70	\$7,965,053.16	100%	0	\$0.00		0	\$0
31411X2B0	COUNTRYWIDE HOME LOANS, INC.		38	\$4,788,850.00	23.15%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$15,894,963.72	76.85%	0	\$0.00	NA	0	\$0
Total			127	\$20,683,813.72	100%	0	\$0.00		0	\$0
31411X2D6	COUNTRYWIDE HOME LOANS, INC.		59	\$7,607,106.00	38.5%	0	\$0.00	NA	0	\$0
	Unavailable		91	\$12,153,019.44	61.5%	0	\$0.00	NA	0	\$0
Total			150	\$19,760,125.44	100%	0	\$0.00		0	\$0
31411X2E4	COUNTRYWIDE HOME LOANS, INC.		23	\$1,580,508.00	47.21%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,767,359.97	52.79%	0	\$0.00	NA	0	\$0
Total			48	\$3,347,867.97	100%	0	\$0.00		0	\$0
31411X2F1	COUNTRYWIDE HOME LOANS, INC.		13	\$906,998.00	52.98%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$804,920.00	47.02%	0	\$0.00	NA	0	\$0
Total			25	\$1,711,918.00	100%	0	\$0.00		0	\$0
31411X2G9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,579,493.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,109,428.55	79.46%	0	\$0.00	NA	0	\$0
Total			60	\$7,688,921.55	100%	0	\$0.00		0	\$0
31411X2H7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,331,825.00	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$5,870,337.14	81.51%	0	\$0.00	NA	0	\$0
Total			115	\$7,202,162.14	100%	0	\$0.00		0	\$0
31411X2J3		COUNTRYWIDE HOME LOANS, INC.	164	\$38,787,489.00	27.17%	0	\$0.00	NA	0	\$0
		Unavailable	398	\$103,949,512.39	72.83%	0	\$0.00	NA	0	\$0
Total			562	\$142,737,001.39	100%	0	\$0.00		0	\$0
31411X2K0		COUNTRYWIDE HOME LOANS, INC.	62	\$15,172,147.46	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$38,808,916.45	71.89%	0	\$0.00	NA	0	\$0
Total			224	\$53,981,063.91	100%	0	\$0.00		0	\$0
31411X2P9		COUNTRYWIDE HOME LOANS, INC.	72	\$16,585,380.00	42.57%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$22,375,854.67	57.43%	0	\$0.00	NA	0	\$0
Total			156	\$38,961,234.67	100%	0	\$0.00		0	\$0
31411X2Q7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,149,642.54	38.39%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$13,079,178.38	61.61%	0	\$0.00	NA	0	\$0
Total			128	\$21,228,820.92	100%	0	\$0.00		0	\$0
31411X2U8		COUNTRYWIDE HOME LOANS, INC.	31	\$7,285,412.00	33.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,275,253.03	66.21%	0	\$0.00	NA	0	\$0
Total			94	\$21,560,665.03	100%	0	\$0.00		0	\$0
31411X2V6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,548,313.64	19.88%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$14,300,457.41	80.12%	0	\$0.00	NA	0	\$0
Total			68	\$17,848,771.05	100%	0	\$0.00		0	\$0
31411X2W4		COUNTRYWIDE HOME LOANS, INC.	12	\$821,106.00	65.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$424,790.26	34.1%	0	\$0.00	NA	0	\$0

Total			18	\$1,245,896.26	100%	0	\$0.00		0	\$0
31411X2X2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,797,236.00	38.83%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,981,995.96	61.17%	0	\$0.00	NA	0	\$0
Total			75	\$9,779,231.96	100%	0	\$0.00		0	\$0
31411X2Y0		COUNTRYWIDE HOME LOANS, INC.	8	\$2,006,889.00	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,347,021.25	75.98%	0	\$0.00	NA	0	\$0
Total			31	\$8,353,910.25	100%	0	\$0.00		0	\$0
31411X2Z7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,038,345.00	47.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,248,474.54	52.45%	0	\$0.00	NA	0	\$0
Total			22	\$4,286,819.54	100%	0	\$0.00		0	\$0
31411X3A1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,399,050.00	13.11%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,900,072.21	86.89%	0	\$0.00	NA	0	\$0
Total			78	\$18,299,122.21	100%	0	\$0.00		0	\$0
31411X3C7		COUNTRYWIDE HOME LOANS, INC.	46	\$5,941,504.90	27.56%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$15,613,110.94	72.44%	0	\$0.00	NA	0	\$0
Total			164	\$21,554,615.84	100%	0	\$0.00		0	\$0
31411X3D5		COUNTRYWIDE HOME LOANS, INC.	13	\$849,670.00	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,401,211.35	62.25%	0	\$0.00	NA	0	\$0
Total			33	\$2,250,881.35	100%	0	\$0.00		0	\$0
31411X3E3		COUNTRYWIDE HOME LOANS, INC.	10	\$978,040.00	43.33%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,279,112.36	56.67%	0	\$0.00	NA	0	\$0
Total			23	\$2,257,152.36	100%	0	\$0.00		0	\$0
31411X3F0		COUNTRYWIDE HOME LOANS, INC.	24	\$2,334,858.00	36.84%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,003,719.00	63.16%	0	\$0.00	NA	0	\$0
Total			65	\$6,338,577.00	100%	0	\$0.00		0	\$0
31411X3G8		COUNTRYWIDE HOME LOANS, INC.	5	\$626,876.00	10.76%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,196,915.26	89.24%	0	\$0.00	NA	0	\$0
Total			45	\$5,823,791.26	100%	0	\$0.00		0	\$0

31411X3H6	COUNTRYWIDE HOME LOANS, INC.	12	\$700,690.00	27.6%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,838,395.23	72.4%	0	\$0.00	NA	0	\$0
Total		41	\$2,539,085.23	100%	0	\$0.00		0	\$0
31411X3J2	COUNTRYWIDE HOME LOANS, INC.	3	\$299,570.00	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,029,355.93	87.14%	0	\$0.00	NA	0	\$0
Total		24	\$2,328,925.93	100%	0	\$0.00		0	\$0
31411X3K9	COUNTRYWIDE HOME LOANS, INC.	82	\$19,275,347.20	19.78%	0	\$0.00	NA	0	\$0
	Unavailable	311	\$78,159,634.12	80.22%	0	\$0.00	NA	0	\$0
Total		393	\$97,434,981.32	100%	0	\$0.00		0	\$0
31411X3L7	COUNTRYWIDE HOME LOANS, INC.	120	\$29,623,779.66	35.58%	0	\$0.00	NA	0	\$0
	Unavailable	218	\$53,631,848.02	64.42%	0	\$0.00	NA	0	\$0
Total		338	\$83,255,627.68	100%	0	\$0.00		0	\$0
31411X3M5	COUNTRYWIDE HOME LOANS, INC.	53	\$12,391,757.00	22.04%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$43,822,096.22	77.96%	0	\$0.00	NA	0	\$0
Total		240	\$56,213,853.22	100%	0	\$0.00		0	\$0
31411X3Q6	COUNTRYWIDE HOME LOANS, INC.	73	\$13,847,739.39	55.37%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$11,162,342.26	44.63%	0	\$0.00	NA	0	\$0
Total		114	\$25,010,081.65	100%	0	\$0.00		0	\$0
31411X3S2	COUNTRYWIDE HOME LOANS, INC.	6	\$424,313.37	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$724,326.56	63.06%	0	\$0.00	NA	0	\$0
Total		15	\$1,148,639.93	100%	0	\$0.00		0	\$0
31411X3U7	COUNTRYWIDE HOME LOANS, INC.	141	\$30,914,778.15	25.32%	0	\$0.00	NA	0	\$0
	Unavailable	357	\$91,170,488.27	74.68%	0	\$0.00	NA	0	\$0
Total		498	\$122,085,266.42	100%	0	\$0.00		0	\$0
31411X3V5	COUNTRYWIDE HOME LOANS, INC.	21	\$2,660,187.85	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,823,430.54	71.95%	0	\$0.00	NA	0	\$0
Total		75	\$9,483,618.39	100%	0	\$0.00		0	\$0

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31411X3W3	COUNTRYWIDE HOME LOANS, INC.	29	\$6,594,825.18	27.47%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$17,413,680.05	72.53%	0	\$0.00	NA	0	\$0
Total		117	\$24,008,505.23	100%	0	\$0.00		0	\$0
31411X3Y9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,621,342.91	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,704,842.04	68.52%	0	\$0.00	NA	0	\$0
Total		37	\$8,326,184.95	100%	0	\$0.00		0	\$0
31411X3Z6	COUNTRYWIDE HOME LOANS, INC.	72	\$10,083,436.17	39.28%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,587,581.61	60.72%	0	\$0.00	NA	0	\$0
Total		173	\$25,671,017.78	100%	0	\$0.00		0	\$0
31411X4A0	COUNTRYWIDE HOME LOANS, INC.	38	\$4,403,589.25	49.93%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,416,217.48	50.07%	0	\$0.00	NA	0	\$0
Total		76	\$8,819,806.73	100%	0	\$0.00		0	\$0
31411X4C6	COUNTRYWIDE HOME LOANS, INC.	90	\$11,680,526.34	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$23,887,033.53	67.16%	0	\$0.00	NA	0	\$0
Total		273	\$35,567,559.87	100%	0	\$0.00		0	\$0
31411X4D4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,384,165.53	49.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,431,691.00	50.84%	0	\$0.00	NA	0	\$0
Total		40	\$2,815,856.53	100%	0	\$0.00		0	\$0
31411X4E2	COUNTRYWIDE HOME LOANS, INC.	25	\$1,713,452.12	44.32%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,152,515.25	55.68%	0	\$0.00	NA	0	\$0
Total		56	\$3,865,967.37	100%	0	\$0.00		0	\$0
31411X4F9	COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,577.20	60.18%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,456,455.12	39.82%	0	\$0.00	NA	0	\$0
Total		37	\$3,658,032.32	100%	0	\$0.00		0	\$0
31411X4G7	COUNTRYWIDE HOME LOANS, INC.	25	\$3,240,603.79	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,224,272.59	75.93%	0	\$0.00	NA	0	\$0
Total		105	\$13,464,876.38	100%	0	\$0.00		0	\$0
31411X4H5	COUNTRYWIDE HOME	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	62	\$6,020,070.93	64.94%	0	\$0.00	NA	0	\$0
Total			95	\$9,269,840.72	100%	0	\$0.00		0	\$0
31411X4J1		COUNTRYWIDE HOME LOANS, INC.	22	\$2,803,692.81	37.97%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,580,539.86	62.03%	0	\$0.00	NA	0	\$0
Total			58	\$7,384,232.67	100%	0	\$0.00		0	\$0
31411X4K8		COUNTRYWIDE HOME LOANS, INC.	19	\$1,206,787.08	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,909,409.97	76.41%	0	\$0.00	NA	0	\$0
Total			81	\$5,116,197.05	100%	0	\$0.00		0	\$0
31411X4L6		COUNTRYWIDE HOME LOANS, INC.	9	\$860,277.60	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,733,600.65	66.83%	0	\$0.00	NA	0	\$0
Total			27	\$2,593,878.25	100%	0	\$0.00		0	\$0
31411X4M4		COUNTRYWIDE HOME LOANS, INC.	231	\$55,635,823.27	54.07%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$47,267,122.94	45.93%	0	\$0.00	NA	0	\$0
Total			420	\$102,902,946.21	100%	0	\$0.00		0	\$0
31411X4N2		COUNTRYWIDE HOME LOANS, INC.	140	\$32,425,989.13	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	213	\$50,165,931.05	60.74%	0	\$0.00	NA	0	\$0
Total			353	\$82,591,920.18	100%	0	\$0.00		0	\$0
31411X4P7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,978,526.60	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,708,561.29	84.41%	0	\$0.00	NA	0	\$0
Total			59	\$12,687,087.89	100%	0	\$0.00		0	\$0
31411X4U6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,758,129.37	49.23%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,906,159.15	50.77%	0	\$0.00	NA	0	\$0
Total			39	\$9,664,288.52	100%	0	\$0.00		0	\$0
31411X4W2		Unavailable	8	\$1,720,117.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,720,117.36	100%	0	\$0.00		0	\$0
31411X4X0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,143,443.80	67.05%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$561,944.73	32.95%	0	\$0.00	NA	0	\$0
Total			9	\$1,705,388.53	100%	0	\$0.00		0	\$0

31411X5B7	COUNTRYWIDE HOME LOANS, INC.	67	\$14,332,693.99	70.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,873,184.41	29.07%	0	\$0.00	NA	0	\$0
Total		93	\$20,205,878.40	100%	0	\$0.00		0	\$0
31411X5C5	COUNTRYWIDE HOME LOANS, INC.	65	\$16,828,729.44	72.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,354,471.19	27.41%	0	\$0.00	NA	0	\$0
Total		91	\$23,183,200.63	100%	0	\$0.00		0	\$0
31411X5D3	COUNTRYWIDE HOME LOANS, INC.	74	\$18,773,345.87	84.98%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,319,133.18	15.02%	0	\$0.00	NA	0	\$0
Total		86	\$22,092,479.05	100%	0	\$0.00		0	\$0
31411X5E1	COUNTRYWIDE HOME LOANS, INC.	52	\$14,115,501.00	56.34%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$10,940,356.69	43.66%	0	\$0.00	NA	0	\$0
Total		92	\$25,055,857.69	100%	0	\$0.00		0	\$0
31411X5F8	COUNTRYWIDE HOME LOANS, INC.	73	\$18,862,187.02	82.78%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,922,382.36	17.22%	0	\$0.00	NA	0	\$0
Total		87	\$22,784,569.38	100%	0	\$0.00		0	\$0
31411X5G6	COUNTRYWIDE HOME LOANS, INC.	106	\$25,886,321.85	54.2%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$21,876,059.65	45.8%	0	\$0.00	NA	0	\$0
Total		185	\$47,762,381.50	100%	0	\$0.00		0	\$0
31411X5H4	COUNTRYWIDE HOME LOANS, INC.	35	\$7,530,487.00	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$21,923,742.69	74.43%	0	\$0.00	NA	0	\$0
Total		115	\$29,454,229.69	100%	0	\$0.00		0	\$0
31411X5J0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,195,303.19	28.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0	\$0
Total		18	\$4,220,373.19	100%	0	\$0.00		0	\$0
31411X5M3	COUNTRYWIDE HOME LOANS, INC.	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0	\$0
Total		134	\$24,076,648.48	100%	0	\$0.00		0	\$0

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31411X5N1	COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0	\$0
Total		50	\$13,605,268.61	100%	0	\$0.00		0	\$0
31411X5P6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0	\$0
Total		26	\$7,584,814.40	100%	0	\$0.00		0	\$0
31411X5Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0	\$0
Total		40	\$7,923,015.81	100%	0	\$0.00		0	\$0
31411X5R2	COUNTRYWIDE HOME LOANS, INC.	11	\$742,777.00	31.25%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0	\$0
Total		34	\$2,376,977.85	100%	0	\$0.00		0	\$0
31411X5S0	COUNTRYWIDE HOME LOANS, INC.	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	0	\$0
Total		36	\$2,560,668.24	100%	0	\$0.00		0	\$0
31411X5T8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,923.06	61.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0	\$0
Total		32	\$4,802,099.70	100%	0	\$0.00		0	\$0
31411X5U5	COUNTRYWIDE HOME LOANS, INC.	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0	\$0
Total		253	\$33,426,037.11	100%	0	\$0.00		0	\$0
31411X5V3	COUNTRYWIDE HOME LOANS, INC.	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,051,479.58	57.35%	0	\$0.00	NA	0	\$0
Total		89	\$8,807,425.11	100%	0	\$0.00		0	\$0
31411X5W1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,778,564.17	19.65%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,274,489.84	80.35%	0	\$0.00	NA	0	\$0
Total		70	\$9,053,054.01	100%	0	\$0.00		0	\$0
31411X5X9	COUNTRYWIDE HOME	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	42	\$4,138,523.61	69.92%	0	\$0.00	NA	0	\$0
Total			60	\$5,919,233.61	100%	0	\$0.00		0	\$0
31411X5Y7		COUNTRYWIDE HOME LOANS, INC.	13	\$822,810.00	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,938,097.00	78.12%	0	\$0.00	NA	0	\$0
Total			58	\$3,760,907.00	100%	0	\$0.00		0	\$0
31411X5Z4		COUNTRYWIDE HOME LOANS, INC.	5	\$509,970.00	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,782,040.00	77.75%	0	\$0.00	NA	0	\$0
Total			23	\$2,292,010.00	100%	0	\$0.00		0	\$0
31411X6A8		COUNTRYWIDE HOME LOANS, INC.	25	\$3,260,312.00	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,029,723.22	48.17%	0	\$0.00	NA	0	\$0
Total			47	\$6,290,035.22	100%	0	\$0.00		0	\$0
31411X6B6		COUNTRYWIDE HOME LOANS, INC.	8	\$499,258.28	20.37%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,951,763.22	79.63%	0	\$0.00	NA	0	\$0
Total			27	\$2,451,021.50	100%	0	\$0.00		0	\$0
31411X6D2		COUNTRYWIDE HOME LOANS, INC.	73	\$17,218,294.92	16.51%	0	\$0.00	NA	0	\$0
		Unavailable	340	\$87,098,931.59	83.49%	0	\$0.00	NA	0	\$0
Total			413	\$104,317,226.51	100%	0	\$0.00		0	\$0
31411X6E0		COUNTRYWIDE HOME LOANS, INC.	71	\$17,338,274.39	32.34%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$36,271,995.94	67.66%	0	\$0.00	NA	0	\$0
Total			214	\$53,610,270.33	100%	0	\$0.00		0	\$0
31411X6F7		COUNTRYWIDE HOME LOANS, INC.	50	\$13,062,716.91	23.86%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$41,676,359.02	76.14%	0	\$0.00	NA	0	\$0
Total			218	\$54,739,075.93	100%	0	\$0.00		0	\$0
31411X6M2		Unavailable	3	\$266,507.20	100%	0	\$0.00	NA	0	\$0
Total			3	\$266,507.20	100%	0	\$0.00		0	\$0
31411X6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,022,107.61	22.28%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,566,336.02	77.72%	0	\$0.00	NA	0	\$0
Total			26	\$4,588,443.63	100%	0	\$0.00		0	\$0

31411X6Q3	COUNTRYWIDE HOME LOANS, INC.	4	\$558,983.23	10.39%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,819,947.43	89.61%	0	\$0.00	NA	0	\$0
Total		28	\$5,378,930.66	100%	0	\$0.00		0	\$0
31411X6R1	COUNTRYWIDE HOME LOANS, INC.	3	\$602,552.96	30.06%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,401,832.61	69.94%	0	\$0.00	NA	0	\$0
Total		10	\$2,004,385.57	100%	0	\$0.00		0	\$0
31411X6S9	COUNTRYWIDE HOME LOANS, INC.	2	\$425,794.23	14.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,584,528.86	85.86%	0	\$0.00	NA	0	\$0
Total		14	\$3,010,323.09	100%	0	\$0.00		0	\$0
31411X6T7	COUNTRYWIDE HOME LOANS, INC.	1	\$311,843.33	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,050,183.81	86.8%	0	\$0.00	NA	0	\$0
Total		9	\$2,362,027.14	100%	0	\$0.00		0	\$0
31411X6U4	COUNTRYWIDE HOME LOANS, INC.	3	\$597,784.70	13.13%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,955,520.87	86.87%	0	\$0.00	NA	0	\$0
Total		24	\$4,553,305.57	100%	0	\$0.00		0	\$0
31411X6V2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,576,675.00	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,274,459.36	44.7%	0	\$0.00	NA	0	\$0
Total		12	\$2,851,134.36	100%	0	\$0.00		0	\$0
31411X6Z3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,464,954.00	11.17%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$19,611,644.26	88.83%	0	\$0.00	NA	0	\$0
Total		95	\$22,076,598.26	100%	0	\$0.00		0	\$0
31411X7B5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,357,930.00	46.7%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,549,714.00	53.3%	0	\$0.00	NA	0	\$0
Total		39	\$2,907,644.00	100%	0	\$0.00		0	\$0
31411X7C3	COUNTRYWIDE HOME LOANS, INC.	28	\$2,040,954.00	51.54%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,919,098.81	48.46%	0	\$0.00	NA	0	\$0
Total		56	\$3,960,052.81	100%	0	\$0.00		0	\$0

31411X7D1	COUNTRYWIDE HOME LOANS, INC.	119	\$15,537,628.00	33.98%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$30,188,687.71	66.02%	0	\$0.00	NA	0	\$0
Total		348	\$45,726,315.71	100%	0	\$0.00		0	\$0
31411X7E9	COUNTRYWIDE HOME LOANS, INC.	55	\$5,451,163.00	40.02%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,169,985.74	59.98%	0	\$0.00	NA	0	\$0
Total		137	\$13,621,148.74	100%	0	\$0.00		0	\$0
31411X7F6	COUNTRYWIDE HOME LOANS, INC.	29	\$1,979,395.00	34.32%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,788,134.24	65.68%	0	\$0.00	NA	0	\$0
Total		86	\$5,767,529.24	100%	0	\$0.00		0	\$0
31411X7G4	COUNTRYWIDE HOME LOANS, INC.	2	\$200,200.00	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,411,982.57	87.58%	0	\$0.00	NA	0	\$0
Total		16	\$1,612,182.57	100%	0	\$0.00		0	\$0
31411X7H2	COUNTRYWIDE HOME LOANS, INC.	71	\$16,462,754.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$68,039,470.58	80.52%	0	\$0.00	NA	0	\$0
Total		333	\$84,502,224.58	100%	0	\$0.00		0	\$0
31411X7J8	COUNTRYWIDE HOME LOANS, INC.	110	\$27,527,522.33	36.8%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$47,275,858.24	63.2%	0	\$0.00	NA	0	\$0
Total		296	\$74,803,380.57	100%	0	\$0.00		0	\$0
31411X7K5	COUNTRYWIDE HOME LOANS, INC.	64	\$15,741,272.00	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	219	\$51,257,704.26	76.51%	0	\$0.00	NA	0	\$0
Total		283	\$66,998,976.26	100%	0	\$0.00		0	\$0
31411XA47	CHASE HOME FINANCE, LLC	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,239,257.00	100%	0	\$0.00		0	\$0
31411XA54	CHASE HOME FINANCE, LLC	14	\$2,452,934.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,452,934.00	100%	0	\$0.00		0	\$0
31411XA96	Unavailable	196	\$44,415,250.06	100%	0	\$0.00	NA	0	\$0
Total		196	\$44,415,250.06	100%	0	\$0.00		0	\$0

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31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,431,960.63	100%	0	\$0.00		0	\$0
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,285,438.01	100%	0	\$0.00		0	\$0
31411XB38		KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$970,008.92	100%	0	\$0.00		0	\$0
31411XB46		KENTUCKY HOUSING CORPORATION	12	\$1,220,616.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,220,616.24	100%	0	\$0.00		0	\$0
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,041,382.93	100%	0	\$0.00		0	\$0
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,687,666.22	100%	0	\$0.00		0	\$0
31411XB79		KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,346,974.48	100%	0	\$0.00		0	\$0
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$995,055.62	100%	0	\$0.00		0	\$0
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$851,312.39	100%	0	\$0.00		0	\$0
31411XBA2		Unavailable	32	\$7,121,858.67	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,121,858.67	100%	0	\$0.00		0	\$0
31411XBB0		Unavailable	11	\$2,323,940.21	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,323,940.21	100%	0	\$0.00		0	\$0
31411XBC8		Unavailable	28	\$4,802,936.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,802,936.33	100%	0	\$0.00		0	\$0

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

		CORPORATION							
Total			28	\$3,045,127.44	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31411XCA1		KENTUCKY HOUSING CORPORATION	15	\$1,851,095.65	100%	0	\$0.00	NA	\$0
Total			15	\$1,851,095.65	100%	0	\$0.00	0	\$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	\$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	\$0
31411XCD5		COLONIAL SAVINGS FA	4	\$368,800.31	28.37%	0	\$0.00	NA	\$0

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

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

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		Unavailable	16	\$3,535,638.68	59.53%	0	\$0.00	NA	0	\$0
Total			26	\$5,939,723.50	100%	0	\$0.00		0	\$0
31411XM36		NATIONAL CITY MORTGAGE COMPANY	11	\$2,119,317.12	42.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,862,047.66	57.46%	0	\$0.00	NA	0	\$0
Total			24	\$4,981,364.78	100%	0	\$0.00		0	\$0
31411XM51		NATIONAL CITY MORTGAGE COMPANY	6	\$1,020,030.31	68.4%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$471,345.37	31.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,491,375.68	100%	0	\$0.00		0	\$0
31411XM93		BANK OF AMERICA NA	23	\$1,518,904.35	96.51%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$55,000.00	3.49%	0	\$0.00	NA	0	\$0
Total			24	\$1,573,904.35	100%	0	\$0.00		0	\$0
31411XMA0		Unavailable	11	\$1,832,162.24	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,832,162.24	100%	0	\$0.00		0	\$0
31411XMB8		Unavailable	17	\$3,455,949.37	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,455,949.37	100%	0	\$0.00		0	\$0
31411XMC6		Unavailable	20	\$3,838,356.81	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,838,356.81	100%	0	\$0.00		0	\$0
31411XMD4		Unavailable	15	\$2,621,690.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,621,690.23	100%	0	\$0.00		0	\$0
31411XME2		Unavailable	29	\$5,005,716.62	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,005,716.62	100%	0	\$0.00		0	\$0
31411XMF9		Unavailable	29	\$4,193,671.45	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,193,671.45	100%	0	\$0.00		0	\$0
31411XMH5		Unavailable	14	\$1,833,747.11	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,833,747.11	100%	0	\$0.00		0	\$0
31411XMK8		NATIONAL CITY MORTGAGE COMPANY	281	\$36,341,444.05	53.52%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$31,561,743.57	46.48%	0	\$0.00	NA	0	\$0
Total			522	\$67,903,187.62	100%	0	\$0.00		0	\$0
31411XML6		NATIONAL CITY MORTGAGE COMPANY	258	\$64,999,991.27	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$66,482,858.33	50.56%	0	\$0.00	NA	0	\$0

Total			514	\$131,482,849.60	100%	0	\$0.00		0	\$0
31411XMM4	NATIONAL CITY MORTGAGE COMPANY		306	\$73,505,686.73	60.41%	0	\$0.00	NA	0	\$0
	Unavailable		180	\$48,169,541.55	39.59%	0	\$0.00	NA	0	\$0
Total			486	\$121,675,228.28	100%	0	\$0.00		0	\$0
31411XMN2	NATIONAL CITY MORTGAGE COMPANY		181	\$17,592,351.30	55.57%	0	\$0.00	NA	0	\$0
	Unavailable		144	\$14,066,516.04	44.43%	0	\$0.00	NA	0	\$0
Total			325	\$31,658,867.34	100%	0	\$0.00		0	\$0
31411XMP7	NATIONAL CITY MORTGAGE COMPANY		54	\$14,366,814.31	19.07%	0	\$0.00	NA	0	\$0
	Unavailable		232	\$60,979,857.11	80.93%	0	\$0.00	NA	0	\$0
Total			286	\$75,346,671.42	100%	0	\$0.00		0	\$0
31411XMQ5	NATIONAL CITY MORTGAGE COMPANY		108	\$14,064,663.44	39.43%	0	\$0.00	NA	0	\$0
	Unavailable		164	\$21,605,461.68	60.57%	0	\$0.00	NA	0	\$0
Total			272	\$35,670,125.12	100%	0	\$0.00		0	\$0
31411XMR3	NATIONAL CITY MORTGAGE COMPANY		160	\$10,746,106.42	60.51%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$7,013,736.31	39.49%	0	\$0.00	NA	0	\$0
Total			265	\$17,759,842.73	100%	0	\$0.00		0	\$0
31411XMS1	NATIONAL CITY MORTGAGE COMPANY		102	\$5,784,536.16	61.71%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$3,589,517.64	38.29%	0	\$0.00	NA	0	\$0
Total			160	\$9,374,053.80	100%	0	\$0.00		0	\$0
31411XMT9	NATIONAL CITY MORTGAGE COMPANY		65	\$14,764,854.97	47.31%	0	\$0.00	NA	0	\$0
	Unavailable		71	\$16,445,195.44	52.69%	0	\$0.00	NA	0	\$0
Total			136	\$31,210,050.41	100%	0	\$0.00		0	\$0
31411XMU6	NATIONAL CITY MORTGAGE COMPANY		50	\$4,960,716.09	43.77%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$6,373,718.83	56.23%	0	\$0.00	NA	0	\$0
Total			115	\$11,334,434.92	100%	0	\$0.00		0	\$0
31411XMV4	NATIONAL CITY MORTGAGE COMPANY		23	\$5,312,189.02	27.07%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$14,308,799.53	72.93%	0	\$0.00	NA	0	\$0
Total			83	\$19,620,988.55	100%	0	\$0.00		0	\$0

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31411XMW2	NATIONAL CITY MORTGAGE COMPANY	25	\$3,159,531.46	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,348,594.99	57.92%	0	\$0.00	NA	0	\$0
Total		59	\$7,508,126.45	100%	0	\$0.00		0	\$0
31411XMZ5	NATIONAL CITY MORTGAGE COMPANY	21	\$1,407,288.68	41.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,967,742.36	58.3%	0	\$0.00	NA	0	\$0
Total		49	\$3,375,031.04	100%	0	\$0.00		0	\$0
31411XN27	BANK OF AMERICA NA	20	\$4,258,604.51	66.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,118,606.42	33.22%	0	\$0.00	NA	0	\$0
Total		29	\$6,377,210.93	100%	0	\$0.00		0	\$0
31411XN43	BANK OF AMERICA NA	4	\$1,042,000.00	40.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,513,765.00	59.23%	0	\$0.00	NA	0	\$0
Total		10	\$2,555,765.00	100%	0	\$0.00		0	\$0
31411XN50	BANK OF AMERICA NA	1	\$147,800.00	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,411,295.00	95.85%	0	\$0.00	NA	0	\$0
Total		14	\$3,559,095.00	100%	0	\$0.00		0	\$0
31411XNA9	BANK OF AMERICA NA	19	\$1,878,093.32	90.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$198,894.05	9.58%	0	\$0.00	NA	0	\$0
Total		21	\$2,076,987.37	100%	0	\$0.00		0	\$0
31411XNB7	BANK OF AMERICA NA	4	\$1,023,541.20	90.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,700.00	9.12%	0	\$0.00	NA	0	\$0
Total		5	\$1,126,241.20	100%	0	\$0.00		0	\$0
31411XNC5	BANK OF AMERICA NA	207	\$48,142,895.34	83.84%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,276,530.24	16.16%	0	\$0.00	NA	0	\$0
Total		243	\$57,419,425.58	100%	0	\$0.00		0	\$0
31411XNH4	BANK OF AMERICA NA	54	\$3,507,858.75	84.88%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$624,685.88	15.12%	0	\$0.00	NA	0	\$0
Total			64	\$4,132,544.63	100%	0	\$0.00		0	\$0
31411XNJ0		BANK OF AMERICA NA	40	\$3,885,325.33	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$976,464.88	20.08%	0	\$0.00	NA	0	\$0
Total			50	\$4,861,790.21	100%	0	\$0.00		0	\$0
31411XNK7		BANK OF AMERICA NA	81	\$10,551,240.20	80.37%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,577,296.08	19.63%	0	\$0.00	NA	0	\$0
Total			101	\$13,128,536.28	100%	0	\$0.00		0	\$0
31411XNL5		BANK OF AMERICA NA	40	\$6,550,227.90	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,961,952.55	23.05%	0	\$0.00	NA	0	\$0
Total			52	\$8,512,180.45	100%	0	\$0.00		0	\$0
31411XNP6		BANK OF AMERICA NA	4	\$819,792.78	66.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$412,345.05	33.47%	0	\$0.00	NA	0	\$0
Total			6	\$1,232,137.83	100%	0	\$0.00		0	\$0
31411XNQ4		BANK OF AMERICA NA	18	\$4,325,735.42	95.72%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,325.06	4.28%	0	\$0.00	NA	0	\$0
Total			19	\$4,519,060.48	100%	0	\$0.00		0	\$0
31411XNR2		BANK OF AMERICA NA	126	\$33,485,478.58	79.14%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,824,616.57	20.86%	0	\$0.00	NA	0	\$0
Total			159	\$42,310,095.15	100%	0	\$0.00		0	\$0
31411XNS0		BANK OF AMERICA NA	31	\$2,050,542.91	76.78%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$620,146.59	23.22%	0	\$0.00	NA	0	\$0
Total			40	\$2,670,689.50	100%	0	\$0.00		0	\$0
31411XNT8		BANK OF AMERICA NA	18	\$1,728,149.32	74.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$592,568.19	25.53%	0	\$0.00	NA	0	\$0
Total			24	\$2,320,717.51	100%	0	\$0.00		0	\$0
31411XNU5		BANK OF AMERICA NA	22	\$3,049,612.97	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,148,046.38	27.35%	0	\$0.00	NA	0	\$0
Total			31	\$4,197,659.35	100%	0	\$0.00		0	\$0
31411XNV3		BANK OF AMERICA NA	8	\$1,312,064.28	88.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$169,900.00	11.46%	0	\$0.00	NA	0	\$0
Total			9	\$1,481,964.28	100%	0	\$0.00		0	\$0
31411XNZ4		BANK OF AMERICA NA	5	\$1,329,261.66	76.87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$400,000.00	23.13%	0	\$0.00	NA	0	\$0

Total			7	\$1,729,261.66	100%	0	\$0.00		0	\$0
31411XP74	BANK OF AMERICA NA		39	\$8,985,604.21	93.26%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$649,493.72	6.74%	0	\$0.00	NA	0	\$0
Total			42	\$9,635,097.93	100%	0	\$0.00		0	\$0
31411XP82	BANK OF AMERICA NA		19	\$1,121,876.08	94.81%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$61,369.94	5.19%	0	\$0.00	NA	0	\$0
Total			20	\$1,183,246.02	100%	0	\$0.00		0	\$0
31411XPD1	BANK OF AMERICA NA		12	\$2,015,736.03	72.15%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$778,068.28	27.85%	0	\$0.00	NA	0	\$0
Total			17	\$2,793,804.31	100%	0	\$0.00		0	\$0
31411XPE9	BANK OF AMERICA NA		37	\$3,885,417.42	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,885,417.42	100%	0	\$0.00		0	\$0
31411XPG4	BANK OF AMERICA NA		10	\$1,190,267.88	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,190,267.88	100%	0	\$0.00		0	\$0
31411XPH2	BANK OF AMERICA NA		11	\$2,090,763.43	96.24%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$81,600.00	3.76%	0	\$0.00	NA	0	\$0
Total			12	\$2,172,363.43	100%	0	\$0.00		0	\$0
31411XPK5	BANK OF AMERICA NA		1	\$193,374.00	1.79%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$10,634,881.92	98.21%	0	\$0.00	NA	0	\$0
Total			71	\$10,828,255.92	100%	0	\$0.00		0	\$0
31411XPL3	BANK OF AMERICA NA		4	\$692,044.02	2.46%	0	\$0.00	NA	0	\$0
	Unavailable		249	\$27,419,199.99	97.54%	0	\$0.00	NA	0	\$0
Total			253	\$28,111,244.01	100%	0	\$0.00		0	\$0
31411XPM1	Unavailable		110	\$18,345,377.82	100%	0	\$0.00	NA	0	\$0
Total			110	\$18,345,377.82	100%	0	\$0.00		0	\$0
31411XPN9	Unavailable		126	\$17,934,573.07	100%	0	\$0.00	NA	0	\$0
Total			126	\$17,934,573.07	100%	0	\$0.00		0	\$0
31411XPP4	Unavailable		43	\$3,553,579.35	100%	0	\$0.00	NA	0	\$0
Total			43	\$3,553,579.35	100%	0	\$0.00		0	\$0
31411XQ32	BANK OF AMERICA NA		41	\$11,150,218.90	91.45%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,042,175.00	8.55%	0	\$0.00	NA	0	\$0
Total			45	\$12,192,393.90	100%	0	\$0.00		0	\$0

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31411XQ40	BANK OF AMERICA NA	19	\$5,671,815.61	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,164,550.00	55.81%	0	\$0.00	NA	0	\$0
Total		45	\$12,836,365.61	100%	0	\$0.00		0	\$0
31411XQ57	BANK OF AMERICA NA	59	\$17,670,925.16	69.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,736,990.00	30.45%	0	\$0.00	NA	0	\$0
Total		84	\$25,407,915.16	100%	0	\$0.00		0	\$0
31411XQ65	BANK OF AMERICA NA	63	\$13,530,814.21	99.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$133,600.00	0.98%	0	\$0.00	NA	0	\$0
Total		64	\$13,664,414.21	100%	0	\$0.00		0	\$0
31411XQ73	BANK OF AMERICA NA	58	\$16,779,860.16	63.52%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$9,635,870.00	36.48%	0	\$0.00	NA	0	\$0
Total		90	\$26,415,730.16	100%	0	\$0.00		0	\$0
31411XQ99	BANK OF AMERICA NA	77	\$16,424,296.01	81.68%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,685,000.00	18.32%	0	\$0.00	NA	0	\$0
Total		88	\$20,109,296.01	100%	0	\$0.00		0	\$0
31411XQA6	BANK OF AMERICA NA	8	\$1,072,742.03	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,072,742.03	100%	0	\$0.00		0	\$0
31411XR23	BANK OF AMERICA NA	2	\$200,012.51	11.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,600,356.59	88.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,800,369.10	100%	0	\$0.00		0	\$0
31411XR31	Unavailable	17	\$1,990,496.70	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,990,496.70	100%	0	\$0.00		0	\$0
31411XR56	BANK OF AMERICA NA	11	\$2,016,436.68	42.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,774,982.14	57.92%	0	\$0.00	NA	0	\$0
Total		24	\$4,791,418.82	100%	0	\$0.00		0	\$0
31411XR64	BANK OF AMERICA NA	14	\$2,094,904.29	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$7,595,555.41	78.38%	0	\$0.00	NA	0	\$0
Total		59	\$9,690,459.70	100%	0	\$0.00		0	\$0
31411XR80	BANK OF AMERICA NA	5	\$821,642.25	11.98%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,036,154.86	88.02%	0	\$0.00	NA	0	\$0
Total		39	\$6,857,797.11	100%	0	\$0.00		0	\$0
31411XR98	BANK OF AMERICA NA	3	\$477,057.31	17.63%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,228,644.67	82.37%	0	\$0.00	NA	0	\$0
Total		12	\$2,705,701.98	100%	0	\$0.00		0	\$0

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31411XRE7	BANK OF AMERICA NA	30	\$4,070,599.37	95.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$208,000.00	4.86%	0	\$0.00	NA	0	\$0
Total		32	\$4,278,599.37	100%	0	\$0.00		0	\$0
31411XRH0	BANK OF AMERICA NA	46	\$8,069,630.46	98.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$105,400.00	1.29%	0	\$0.00	NA	0	\$0
Total		47	\$8,175,030.46	100%	0	\$0.00		0	\$0
31411XRL1	BANK OF AMERICA NA	49	\$7,312,628.83	95.76%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$323,500.00	4.24%	0	\$0.00	NA	0	\$0
Total		52	\$7,636,128.83	100%	0	\$0.00		0	\$0
31411XRN7	BANK OF AMERICA NA	29	\$2,651,995.27	96.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$91,690.34	3.34%	0	\$0.00	NA	0	\$0
Total		30	\$2,743,685.61	100%	0	\$0.00		0	\$0
31411XRP2	BANK OF AMERICA NA	29	\$5,179,236.85	89.54%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,050.00	10.46%	0	\$0.00	NA	0	\$0
Total		32	\$5,784,286.85	100%	0	\$0.00		0	\$0
31411XRS6	BANK OF AMERICA NA	30	\$5,036,772.01	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,036,772.01	100%	0	\$0.00		0	\$0
31411XRZ0	BANK OF AMERICA NA	3	\$563,378.76	56.29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$437,459.52	43.71%	0	\$0.00	NA	0	\$0
Total		8	\$1,000,838.28	100%	0	\$0.00		0	\$0
31411XSA4	BANK OF AMERICA NA	15	\$3,227,411.98	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,489,297.24	62.97%	0	\$0.00	NA	0	\$0
Total		47	\$8,716,709.22	100%	0	\$0.00		0	\$0
31411XSD8	BANK OF AMERICA NA	9	\$1,208,114.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,208,114.71	100%	0	\$0.00		0	\$0
31411XSE6	BANK OF AMERICA NA	17	\$1,275,628.56	57.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$935,159.72	42.3%	0	\$0.00	NA	0	\$0
Total		28	\$2,210,788.28	100%	0	\$0.00		0	\$0
31411XTW5	BANK OF AMERICA NA	1	\$330,966.24	10.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,707,925.54	89.11%	0	\$0.00	NA	0	\$0
Total		12	\$3,038,891.78	100%	0	\$0.00		0	\$0
31411XU37	COUNTRYWIDE HOME LOANS, INC.	68	\$4,578,664.00	64.77%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$2,490,429.32	35.23%	0	\$0.00	NA	0	\$0
Total			106	\$7,069,093.32	100%	0	\$0.00		0	\$0
31411XU45		COUNTRYWIDE HOME LOANS, INC.	18	\$2,309,532.00	28.41%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,820,560.40	71.59%	0	\$0.00	NA	0	\$0
Total			63	\$8,130,092.40	100%	0	\$0.00		0	\$0
31411XU52		COUNTRYWIDE HOME LOANS, INC.	113	\$7,058,929.00	48.78%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$7,413,289.03	51.22%	0	\$0.00	NA	0	\$0
Total			227	\$14,472,218.03	100%	0	\$0.00		0	\$0
31411XU60		COUNTRYWIDE HOME LOANS, INC.	288	\$37,726,361.19	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,644,127.63	38.53%	0	\$0.00	NA	0	\$0
Total			468	\$61,370,488.82	100%	0	\$0.00		0	\$0
31411XU78		COUNTRYWIDE HOME LOANS, INC.	228	\$15,888,510.11	57.59%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$11,701,218.79	42.41%	0	\$0.00	NA	0	\$0
Total			396	\$27,589,728.90	100%	0	\$0.00		0	\$0
31411XU86		COUNTRYWIDE HOME LOANS, INC.	105	\$10,237,119.00	72.95%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,796,670.14	27.05%	0	\$0.00	NA	0	\$0
Total			144	\$14,033,789.14	100%	0	\$0.00		0	\$0
31411XU94		COUNTRYWIDE HOME LOANS, INC.	206	\$26,844,247.50	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$37,325,299.46	58.17%	0	\$0.00	NA	0	\$0
Total			491	\$64,169,546.96	100%	0	\$0.00		0	\$0
31411XUL7		Unavailable	23	\$4,798,445.91	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,798,445.91	100%	0	\$0.00		0	\$0
31411XUM5		Unavailable	34	\$7,170,470.73	100%	0	\$0.00	NA	0	\$0
Total			34	\$7,170,470.73	100%	0	\$0.00		0	\$0
31411XUQ6		WELLS FARGO BANK, N.A.	36	\$8,576,558.27	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,016,306.84	41.23%	0	\$0.00	NA	0	\$0
Total			58	\$14,592,865.11	100%	0	\$0.00		0	\$0
31411XUR4		WELLS FARGO BANK, N.A.	82	\$19,640,618.54	79.43%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$5,087,062.14	20.57%	0	\$0.00	NA	0	\$0
Total			105	\$24,727,680.68	100%	0	\$0.00		0	\$0
31411XUS2		WELLS FARGO BANK, N.A.	90	\$20,356,655.56	68.19%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,496,929.50	31.81%	0	\$0.00	NA	0	\$0
Total			123	\$29,853,585.06	100%	0	\$0.00		0	\$0
31411XUT0		WELLS FARGO BANK, N.A.	80	\$14,895,678.27	82.41%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,179,942.38	17.59%	0	\$0.00	NA	0	\$0
Total			95	\$18,075,620.65	100%	0	\$0.00		0	\$0
31411XUU7		WELLS FARGO BANK, N.A.	15	\$2,569,287.09	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$953,227.95	27.06%	0	\$0.00	NA	0	\$0
Total			20	\$3,522,515.04	100%	0	\$0.00		0	\$0
31411XUW3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,750,747.94	18.39%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$16,639,387.56	81.61%	0	\$0.00	NA	0	\$0
Total			109	\$20,390,135.50	100%	0	\$0.00		0	\$0
31411XUX1		COUNTRYWIDE HOME LOANS, INC.	73	\$11,677,034.02	18.17%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$52,595,189.11	81.83%	0	\$0.00	NA	0	\$0
Total			361	\$64,272,223.13	100%	0	\$0.00		0	\$0
31411XUY9		COUNTRYWIDE HOME LOANS, INC.	29	\$4,181,486.70	17%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$20,420,412.36	83%	0	\$0.00	NA	0	\$0
Total			150	\$24,601,899.06	100%	0	\$0.00		0	\$0
31411XUZ6		COUNTRYWIDE HOME LOANS, INC.	2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,266,163.38	94.94%	0	\$0.00	NA	0	\$0
Total			21	\$2,386,823.60	100%	0	\$0.00		0	\$0
31411XV44		COUNTRYWIDE HOME LOANS, INC.	7	\$966,736.45	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,120,583.67	68.69%	0	\$0.00	NA	0	\$0
Total			20	\$3,087,320.12	100%	0	\$0.00		0	\$0
31411XV51		COUNTRYWIDE HOME LOANS, INC.	6	\$828,263.05	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,039,214.56	55.65%	0	\$0.00	NA	0	\$0

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Total			13	\$1,867,477.61	100%	0	\$0.00		0	\$0
31411XV69		COUNTRYWIDE HOME LOANS, INC.	1	\$81,500.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,633,411.14	95.25%	0	\$0.00	NA	0	\$0
Total			15	\$1,714,911.14	100%	0	\$0.00		0	\$0
31411XV77		Unavailable	4	\$505,576.92	100%	0	\$0.00	NA	0	\$0
Total			4	\$505,576.92	100%	0	\$0.00		0	\$0
31411XV93		Unavailable	3	\$250,653.54	100%	0	\$0.00	NA	0	\$0
Total			3	\$250,653.54	100%	0	\$0.00		0	\$0
31411XVA0		COUNTRYWIDE HOME LOANS, INC.	402	\$91,174,631.06	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	728	\$190,860,955.68	67.67%	0	\$0.00	NA	0	\$0
Total			1,130	\$282,035,586.74	100%	0	\$0.00		0	\$0
31411XVB8		COUNTRYWIDE HOME LOANS, INC.	995	\$245,641,141.14	41.84%	0	\$0.00	NA	0	\$0
		Unavailable	1,317	\$341,506,921.06	58.16%	0	\$0.00	NA	0	\$0
Total			2,312	\$587,148,062.20	100%	0	\$0.00		0	\$0
31411XVD4		COUNTRYWIDE HOME LOANS, INC.	70	\$6,810,924.00	51.09%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,519,098.14	48.91%	0	\$0.00	NA	0	\$0
Total			136	\$13,330,022.14	100%	0	\$0.00		0	\$0
31411XVE2		COUNTRYWIDE HOME LOANS, INC.	58	\$5,714,689.56	38.68%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$9,061,121.17	61.32%	0	\$0.00	NA	0	\$0
Total			151	\$14,775,810.73	100%	0	\$0.00		0	\$0
31411XVF9		COUNTRYWIDE HOME LOANS, INC.	286	\$69,286,685.62	33.45%	0	\$0.00	NA	0	\$0
		Unavailable	567	\$137,868,145.72	66.55%	0	\$0.00	NA	0	\$0
Total			853	\$207,154,831.34	100%	0	\$0.00		0	\$0
31411XVJ1		COUNTRYWIDE HOME LOANS, INC.	5	\$869,120.00	25.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,595,968.92	74.92%	0	\$0.00	NA	0	\$0
Total			20	\$3,465,088.92	100%	0	\$0.00		0	\$0
31411XVK8		COUNTRYWIDE HOME LOANS, INC.	53	\$15,457,718.00	61.8%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,553,431.01	38.2%	0	\$0.00	NA	0	\$0

Total			87	\$25,011,149.01	100%	0	\$0.00		0	\$0
31411XVL6		COUNTRYWIDE HOME LOANS, INC.	86	\$15,814,773.60	63.24%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,193,808.18	36.76%	0	\$0.00	NA	0	\$0
Total			122	\$25,008,581.78	100%	0	\$0.00		0	\$0
31411XVM4		COUNTRYWIDE HOME LOANS, INC.	50	\$17,461,930.40	87.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,539,000.00	12.69%	0	\$0.00	NA	0	\$0
Total			59	\$20,000,930.40	100%	0	\$0.00		0	\$0
31411XVN2		COUNTRYWIDE HOME LOANS, INC.	70	\$16,591,194.00	40.32%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$24,559,857.56	59.68%	0	\$0.00	NA	0	\$0
Total			163	\$41,151,051.56	100%	0	\$0.00		0	\$0
31411XVP7		COUNTRYWIDE HOME LOANS, INC.	86	\$23,168,076.97	55.35%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$18,692,038.00	44.65%	0	\$0.00	NA	0	\$0
Total			149	\$41,860,114.97	100%	0	\$0.00		0	\$0
31411XVQ5		COUNTRYWIDE HOME LOANS, INC.	127	\$41,085,120.00	54.78%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$33,915,873.68	45.22%	0	\$0.00	NA	0	\$0
Total			227	\$75,000,993.68	100%	0	\$0.00		0	\$0
31411XVR3		COUNTRYWIDE HOME LOANS, INC.	279	\$53,168,401.07	66.18%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$27,171,993.43	33.82%	0	\$0.00	NA	0	\$0
Total			407	\$80,340,394.50	100%	0	\$0.00		0	\$0
31411XVS1		COUNTRYWIDE HOME LOANS, INC.	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0	\$0
Total			114	\$30,006,897.00	100%	0	\$0.00		0	\$0
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0	\$0
Total			91	\$25,013,194.41	100%	0	\$0.00		0	\$0
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0	\$0
Total			96	\$21,565,843.00	100%	0	\$0.00		0	\$0

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31411XVV4	COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0	\$0
Total		86	\$20,001,184.65	100%	0	\$0.00		0	\$0
31411XVW2	COUNTRYWIDE HOME LOANS, INC.	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0	\$0
Total		154	\$50,008,815.04	100%	0	\$0.00		0	\$0
31411XVX0	COUNTRYWIDE HOME LOANS, INC.	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0	\$0
Total		74	\$25,013,866.42	100%	0	\$0.00		0	\$0
31411XVY8	COUNTRYWIDE HOME LOANS, INC.	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0	\$0
Total		110	\$24,942,476.99	100%	0	\$0.00		0	\$0
31411XW50	COUNTRYWIDE HOME LOANS, INC.	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0	\$0
Total		78	\$4,141,099.51	100%	0	\$0.00		0	\$0
31411XW84	COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0	\$0
Total		145	\$34,570,322.77	100%	0	\$0.00		0	\$0
31411XW92	COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$25,643,144.92	57.26%	0	\$0.00	NA	0	\$0
Total		268	\$44,781,942.92	100%	0	\$0.00		0	\$0
31411XWB7	Unavailable	10	\$1,282,206.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,282,206.55	100%	0	\$0.00		0	\$0
31411XWC5	Unavailable	3	\$384,105.31	100%	0	\$0.00	NA	0	\$0
Total		3	\$384,105.31	100%	0	\$0.00		0	\$0
31411XWG6	COUNTRYWIDE HOME LOANS, INC.	4	\$327,440.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,693,606.90	89.16%	0	\$0.00	NA	0	\$0
Total		32	\$3,021,046.90	100%	0	\$0.00		0	\$0

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31411XWH4	COUNTRYWIDE HOME LOANS, INC.	1	\$60,380.00	6.18%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$917,028.91	93.82%	0	\$0.00	NA	0	\$0
Total		14	\$977,408.91	100%	0	\$0.00		0	\$0
31411XWK7	Unavailable	3	\$266,608.11	100%	0	\$0.00	NA	0	\$0
Total		3	\$266,608.11	100%	0	\$0.00		0	\$0
31411XWM3	Unavailable	1	\$119,106.07	100%	0	\$0.00	NA	0	\$0
Total		1	\$119,106.07	100%	0	\$0.00		0	\$0
31411XWN1	Unavailable	1	\$68,650.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$68,650.83	100%	0	\$0.00		0	\$0
31411XWP6	Unavailable	1	\$49,822.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,822.06	100%	0	\$0.00		0	\$0
31411XWQ4	Unavailable	14	\$2,649,896.12	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,649,896.12	100%	0	\$0.00		0	\$0
31411XWR2	Unavailable	16	\$2,741,314.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,741,314.27	100%	0	\$0.00		0	\$0
31411XWS0	Unavailable	7	\$1,354,649.51	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,354,649.51	100%	0	\$0.00		0	\$0
31411XWV3	Unavailable	10	\$1,744,984.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,744,984.64	100%	0	\$0.00		0	\$0
31411XWY7	COUNTRYWIDE HOME LOANS, INC.	14	\$2,011,100.00	13.41%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$12,987,989.93	86.59%	0	\$0.00	NA	0	\$0
Total		88	\$14,999,089.93	100%	0	\$0.00		0	\$0
31411XWZ4	COUNTRYWIDE HOME LOANS, INC.	1	\$177,497.05	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,868,959.73	96.48%	0	\$0.00	NA	0	\$0
Total		28	\$5,046,456.78	100%	0	\$0.00		0	\$0
31411XX26	COUNTRYWIDE HOME LOANS, INC.	42	\$10,817,490.00	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$18,363,707.78	62.93%	0	\$0.00	NA	0	\$0
Total		113	\$29,181,197.78	100%	0	\$0.00		0	\$0
31411XX34		6	\$402,500.00	32.57%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	136	\$18,096,971.42	76.4%	0	\$0.00	NA	0	\$0
Total			178	\$23,687,711.42	100%	0	\$0.00		0	\$0
31411XXF7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,280,660.00	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,523,548.77	66.34%	0	\$0.00	NA	0	\$0
Total			55	\$3,804,208.77	100%	0	\$0.00		0	\$0
31411XXG5		COUNTRYWIDE HOME LOANS, INC.	9	\$895,689.00	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$703,244.00	43.98%	0	\$0.00	NA	0	\$0
Total			16	\$1,598,933.00	100%	0	\$0.00		0	\$0
31411XXH3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,467,530.00	27.2%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,281,602.82	72.8%	0	\$0.00	NA	0	\$0
Total			98	\$12,749,132.82	100%	0	\$0.00		0	\$0
31411XXJ9		COUNTRYWIDE HOME LOANS, INC.	4	\$391,523.00	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,698,673.50	87.33%	0	\$0.00	NA	0	\$0
Total			31	\$3,090,196.50	100%	0	\$0.00		0	\$0
31411XXK6		COUNTRYWIDE HOME LOANS, INC.	79	\$17,819,193.00	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$72,371,655.52	80.24%	0	\$0.00	NA	0	\$0
Total			373	\$90,190,848.52	100%	0	\$0.00		0	\$0
31411XXL4		COUNTRYWIDE HOME LOANS, INC.	96	\$24,180,720.00	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	317	\$81,703,290.13	77.16%	0	\$0.00	NA	0	\$0
Total			413	\$105,884,010.13	100%	0	\$0.00		0	\$0
31411XXM2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,546,072.39	11.52%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$42,617,577.10	88.48%	0	\$0.00	NA	0	\$0
Total			204	\$48,163,649.49	100%	0	\$0.00		0	\$0
31411XXP5		COUNTRYWIDE HOME LOANS, INC.	70	\$18,181,947.47	90.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,843,000.00	9.2%	0	\$0.00	NA	0	\$0
Total			75	\$20,024,947.47	100%	0	\$0.00		0	\$0
31411XXQ3		COUNTRYWIDE HOME LOANS, INC.	103	\$21,316,599.95	85.23%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$3,694,350.00	14.77%	0	\$0.00	NA	0	\$0
Total			118	\$25,010,949.95	100%	0	\$0.00		0	\$0
31411XXR1		COUNTRYWIDE HOME LOANS, INC.	2	\$219,050.00	19.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$923,203.24	84.82%	0	\$0.00	NA	0	\$0
Total			12	\$1,142,253.24	100%	0	\$0.00		0	\$0
31411XXV2		COUNTRYWIDE HOME LOANS, INC.	2	\$190,848.03	15.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,031,998.18	84.39%	0	\$0.00	NA	0	\$0
Total			11	\$1,222,846.21	100%	0	\$0.00		0	\$0
31411XXW0		COUNTRYWIDE HOME LOANS, INC.	79	\$20,205,420.00	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,861,070.00	8.43%	0	\$0.00	NA	0	\$0
Total			85	\$22,066,490.00	100%	0	\$0.00		0	\$0
31411XXX8		COUNTRYWIDE HOME LOANS, INC.	72	\$16,732,103.00	75.83%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,332,956.00	24.17%	0	\$0.00	NA	0	\$0
Total			93	\$22,065,059.00	100%	0	\$0.00		0	\$0
31411XY25		COUNTRYWIDE HOME LOANS, INC.	41	\$5,757,545.11	22.01%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$20,404,178.40	77.99%	0	\$0.00	NA	0	\$0
Total			145	\$26,161,723.51	100%	0	\$0.00		0	\$0
31411XY33		COUNTRYWIDE HOME LOANS, INC.	102	\$25,009,453.00	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$75,817,639.98	75.2%	0	\$0.00	NA	0	\$0
Total			409	\$100,827,092.98	100%	0	\$0.00		0	\$0
31411XY66		Unavailable	187	\$50,019,165.78	100%	0	\$0.00	NA	0	\$0
Total			187	\$50,019,165.78	100%	0	\$0.00		0	\$0
31411XY74		COUNTRYWIDE HOME LOANS, INC.	3	\$290,500.00	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$952,551.27	76.63%	0	\$0.00	NA	0	\$0
Total			13	\$1,243,051.27	100%	0	\$0.00		0	\$0
31411XY82		COUNTRYWIDE HOME LOANS, INC.	2	\$138,000.00	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$920,181.38	86.96%	0	\$0.00	NA	0	\$0
Total			14	\$1,058,181.38	100%	0	\$0.00		0	\$0

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31411XY90	COUNTRYWIDE HOME LOANS, INC.	68	\$14,318,431.88	70.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,851,647.26	29.01%	0	\$0.00	NA	0	\$0
Total		87	\$20,170,079.14	100%	0	\$0.00		0	\$0
31411XYA7	COUNTRYWIDE HOME LOANS, INC.	10	\$992,938.00	30.97%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,213,441.92	69.03%	0	\$0.00	NA	0	\$0
Total		33	\$3,206,379.92	100%	0	\$0.00		0	\$0
31411XYB5	COUNTRYWIDE HOME LOANS, INC.	79	\$16,821,627.00	18.64%	0	\$0.00	NA	0	\$0
	Unavailable	310	\$73,420,915.51	81.36%	0	\$0.00	NA	0	\$0
Total		389	\$90,242,542.51	100%	0	\$0.00		0	\$0
31411XYC3	COUNTRYWIDE HOME LOANS, INC.	114	\$28,889,661.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$88,631,695.88	75.42%	0	\$0.00	NA	0	\$0
Total		446	\$117,521,356.88	100%	0	\$0.00		0	\$0
31411XYD1	COUNTRYWIDE HOME LOANS, INC.	38	\$9,082,565.00	16.19%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$47,007,690.78	83.81%	0	\$0.00	NA	0	\$0
Total		226	\$56,090,255.78	100%	0	\$0.00		0	\$0
31411XYT6	COUNTRYWIDE HOME LOANS, INC.	5	\$334,950.00	19.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,419,034.20	80.9%	0	\$0.00	NA	0	\$0
Total		28	\$1,753,984.20	100%	0	\$0.00		0	\$0
31411XYU3	COUNTRYWIDE HOME LOANS, INC.	12	\$1,512,436.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,894,683.00	76.39%	0	\$0.00	NA	0	\$0
Total		49	\$6,407,119.00	100%	0	\$0.00		0	\$0
31411XYV1	COUNTRYWIDE HOME LOANS, INC.	19	\$1,222,005.65	36.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,097,352.09	63.19%	0	\$0.00	NA	0	\$0
Total		51	\$3,319,357.74	100%	0	\$0.00		0	\$0
31411XYW9	COUNTRYWIDE HOME LOANS, INC.	1	\$124,000.00	8.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,284,003.31	91.19%	0	\$0.00	NA	0	\$0
Total		11	\$1,408,003.31	100%	0	\$0.00		0	\$0
31411XYX7	COUNTRYWIDE HOME	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	478	\$122,534,622.94	69.3%	0	\$0.00	NA	0	\$0
Total			696	\$176,824,638.25	100%	0	\$0.00		0	\$0
31411XYY5		COUNTRYWIDE HOME LOANS, INC.	47	\$12,431,194.61	20.9%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$47,050,406.88	79.1%	0	\$0.00	NA	0	\$0
Total			246	\$59,481,601.49	100%	0	\$0.00		0	\$0
31411XYZ2		COUNTRYWIDE HOME LOANS, INC.	68	\$8,902,062.52	24.32%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$27,696,839.81	75.68%	0	\$0.00	NA	0	\$0
Total			278	\$36,598,902.33	100%	0	\$0.00		0	\$0
31411XZ24		COUNTRYWIDE HOME LOANS, INC.	54	\$5,393,564.00	56.12%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,217,091.13	43.88%	0	\$0.00	NA	0	\$0
Total			97	\$9,610,655.13	100%	0	\$0.00		0	\$0
31411XZ32		COUNTRYWIDE HOME LOANS, INC.	26	\$6,091,580.70	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$21,960,643.17	78.28%	0	\$0.00	NA	0	\$0
Total			120	\$28,052,223.87	100%	0	\$0.00		0	\$0
31411XZ65		COUNTRYWIDE HOME LOANS, INC.	61	\$5,922,892.20	35.84%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$10,604,842.70	64.16%	0	\$0.00	NA	0	\$0
Total			169	\$16,527,734.90	100%	0	\$0.00		0	\$0
31411XZ73		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,865.59	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$5,179,626.93	79.24%	0	\$0.00	NA	0	\$0
Total			66	\$6,536,492.52	100%	0	\$0.00		0	\$0
31411XZ99		COUNTRYWIDE HOME LOANS, INC.	65	\$8,947,943.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$13,220,712.06	59.64%	0	\$0.00	NA	0	\$0
Total			156	\$22,168,655.06	100%	0	\$0.00		0	\$0
31411XZA6		COUNTRYWIDE HOME LOANS, INC.	156	\$38,456,964.00	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$36,546,753.00	48.73%	0	\$0.00	NA	0	\$0
Total			282	\$75,003,717.00	100%	0	\$0.00		0	\$0
31411XZB4		COUNTRYWIDE HOME LOANS, INC.	96	\$23,560,544.64	86.66%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,626,338.90	13.34%	0	\$0.00	NA	0	\$0
Total			110	\$27,186,883.54	100%	0	\$0.00		0	\$0
31411XZC2		COUNTRYWIDE HOME LOANS, INC.	53	\$15,367,956.00	56.51%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,828,320.00	43.49%	0	\$0.00	NA	0	\$0
Total			96	\$27,196,276.00	100%	0	\$0.00		0	\$0
31411XZD0		COUNTRYWIDE HOME LOANS, INC.	45	\$9,286,407.06	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$11,439,930.40	55.2%	0	\$0.00	NA	0	\$0
Total			117	\$20,726,337.46	100%	0	\$0.00		0	\$0
31411XZE8		COUNTRYWIDE HOME LOANS, INC.	37	\$11,192,050.00	41.99%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$15,459,354.08	58.01%	0	\$0.00	NA	0	\$0
Total			88	\$26,651,404.08	100%	0	\$0.00		0	\$0
31411XZF5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,072,071.39	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,161,960.03	78.17%	0	\$0.00	NA	0	\$0
Total			110	\$23,234,031.42	100%	0	\$0.00		0	\$0
31411XZH1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,905,815.76	7.2%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$24,578,756.13	92.8%	0	\$0.00	NA	0	\$0
Total			112	\$26,484,571.89	100%	0	\$0.00		0	\$0
31411XZJ7		COUNTRYWIDE HOME LOANS, INC.	62	\$8,221,111.00	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$23,949,129.10	74.44%	0	\$0.00	NA	0	\$0
Total			242	\$32,170,240.10	100%	0	\$0.00		0	\$0
31411XZK4		COUNTRYWIDE HOME LOANS, INC.	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0	\$0
Total			290	\$38,158,672.83	100%	0	\$0.00		0	\$0
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0	\$0
Total			685	\$175,485,714.30	100%	0	\$0.00		0	\$0
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0	\$0

Total			248	\$59,449,580.24	100%	0	\$0.00		0	\$0
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0	\$0
Total			80	\$5,054,632.79	100%	0	\$0.00		0	\$0
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0	\$0
Total			33	\$2,189,419.00	100%	0	\$0.00		0	\$0
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0	\$0
Total			90	\$22,852,221.77	100%	0	\$0.00		0	\$0
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0	\$0
Total			95	\$23,237,065.59	100%	0	\$0.00		0	\$0
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0	\$0
Total			111	\$30,668,795.17	100%	0	\$0.00		0	\$0
31411XZV0		COUNTRYWIDE HOME LOANS, INC.	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0	\$0
Total			179	\$38,751,458.54	100%	0	\$0.00		0	\$0
31411XZW8		COUNTRYWIDE HOME LOANS, INC.	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0	\$0
Total			88	\$21,462,608.00	100%	0	\$0.00		0	\$0
31411XZY4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,670,501.76	53.22%	0	\$0.00	NA	0	\$0
Total			39	\$6,896,977.76	100%	0	\$0.00		0	\$0
31411Y2A0		CHASE HOME FINANCE, LLC	10	\$988,493.32	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,538,651.85	60.88%	0	\$0.00	NA	0	\$0
Total			26	\$2,527,145.17	100%	0	\$0.00		0	\$0
31411Y2B8			5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	21	\$2,788,406.01	80.82%	0	\$0.00	NA	0	\$0
Total			26	\$3,450,010.56	100%	0	\$0.00		0	\$0
31411Y2C6		CHASE HOME FINANCE, LLC	22	\$4,771,547.46	34.46%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,076,903.71	65.54%	0	\$0.00	NA	0	\$0
Total			60	\$13,848,451.17	100%	0	\$0.00		0	\$0
31411Y2E2		CHASE HOME FINANCE, LLC	1	\$394,889.89	31.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$861,000.00	68.56%	0	\$0.00	NA	0	\$0
Total			4	\$1,255,889.89	100%	0	\$0.00		0	\$0
31411Y2F9		CHASE HOME FINANCE, LLC	13	\$3,190,728.14	29.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,750,074.96	70.84%	0	\$0.00	NA	0	\$0
Total			42	\$10,940,803.10	100%	0	\$0.00		0	\$0
31411Y2G7		CHASE HOME FINANCE, LLC	75	\$20,700,645.12	35.4%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$37,780,472.50	64.6%	0	\$0.00	NA	0	\$0
Total			221	\$58,481,117.62	100%	0	\$0.00		0	\$0
31411Y2H5		CHASE HOME FINANCE, LLC	22	\$5,078,835.27	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,178,756.12	72.18%	0	\$0.00	NA	0	\$0
Total			70	\$18,257,591.39	100%	0	\$0.00		0	\$0
31411Y2J1		CHASE HOME FINANCE, LLC	6	\$1,896,426.00	18.75%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,215,675.10	81.25%	0	\$0.00	NA	0	\$0
Total			43	\$10,112,101.10	100%	0	\$0.00		0	\$0
31411Y2M4		CHASE HOME FINANCE, LLC	2	\$370,993.18	28.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$928,998.90	71.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,299,992.08	100%	0	\$0.00		0	\$0
31411Y2N2		CHASE HOME FINANCE, LLC	15	\$3,049,808.30	46.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,449,404.45	53.07%	0	\$0.00	NA	0	\$0
Total			26	\$6,499,212.75	100%	0	\$0.00		0	\$0
31411Y2P7		CHASE HOME	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0

		FINANCE, LLC								
		Unavailable	281	\$59,592,340.66	59.78%	0	\$0.00	NA	0	\$0
Total			464	\$99,681,193.74	100%	0	\$0.00		0	\$0
31411Y2Q5		CHASE HOME FINANCE, LLC	270	\$56,605,872.95	56.6%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$43,407,744.05	43.4%	0	\$0.00	NA	0	\$0
Total			488	\$100,013,617.00	100%	0	\$0.00		0	\$0
31411Y2R3		CHASE HOME FINANCE, LLC	270	\$48,108,365.21	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$51,554,369.95	51.73%	0	\$0.00	NA	0	\$0
Total			570	\$99,662,735.16	100%	0	\$0.00		0	\$0
31411Y2U6		CHASE HOME FINANCE, LLC	54	\$11,874,212.94	61.04%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,578,905.99	38.96%	0	\$0.00	NA	0	\$0
Total			82	\$19,453,118.93	100%	0	\$0.00		0	\$0
31411Y2V4		CHASE HOME FINANCE, LLC	37	\$6,475,033.00	66.27%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,295,770.67	33.73%	0	\$0.00	NA	0	\$0
Total			54	\$9,770,803.67	100%	0	\$0.00		0	\$0
31411Y2X0		CHASE HOME FINANCE, LLC	116	\$27,366,944.23	61.07%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$17,447,294.17	38.93%	0	\$0.00	NA	0	\$0
Total			182	\$44,814,238.40	100%	0	\$0.00		0	\$0
31411Y2Y8		CHASE HOME FINANCE, LLC	29	\$2,838,409.92	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,044,248.56	63.99%	0	\$0.00	NA	0	\$0
Total			75	\$7,882,658.48	100%	0	\$0.00		0	\$0
31411Y2Z5		CHASE HOME FINANCE, LLC	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0	\$0
Total			61	\$15,588,396.97	100%	0	\$0.00		0	\$0
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0	\$0
Total			29	\$6,153,331.89	100%	0	\$0.00		0	\$0
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0	\$0
Total			56	\$12,599,318.45	100%	0	\$0.00		0	\$0
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0	\$0
Total			263	\$48,428,229.99	100%	0	\$0.00		0	\$0
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0	\$0
Total			344	\$57,024,968.64	100%	0	\$0.00		0	\$0
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0	\$0
Total			339	\$61,405,221.57	100%	0	\$0.00		0	\$0
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0	\$0
Total			18	\$3,938,184.64	100%	0	\$0.00		0	\$0
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0	\$0
Total			12	\$1,069,108.51	100%	0	\$0.00		0	\$0
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0	\$0
Total			69	\$24,951,201.79	100%	0	\$0.00		0	\$0
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$23,119,787.06	45.81%	0	\$0.00	NA	0	\$0
Total			162	\$50,463,361.40	100%	0	\$0.00		0	\$0
31411Y3Q4		CHASE HOME FINANCE, LLC	66	\$13,601,556.03	71.12%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,523,698.00	28.88%	0	\$0.00	NA	0	\$0
Total			92	\$19,125,254.03	100%	0	\$0.00		0	\$0
31411Y3S0		CHASE HOME FINANCE, LLC	54	\$11,906,740.17	56.72%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$9,084,606.76	43.28%	0	\$0.00	NA	0	\$0

Total			93	\$20,991,346.93	100%	0	\$0.00		0	\$0
31411Y3T8		CHASE HOME FINANCE, LLC	4	\$912,506.32	37.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,496,736.53	62.12%	0	\$0.00	NA	0	\$0
Total			12	\$2,409,242.85	100%	0	\$0.00		0	\$0
31411Y3U5		CHASE HOME FINANCE, LLC	205	\$48,536,279.84	67.84%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$23,005,184.16	32.16%	0	\$0.00	NA	0	\$0
Total			309	\$71,541,464.00	100%	0	\$0.00		0	\$0
31411Y3V3		CHASE HOME FINANCE, LLC	35	\$7,369,257.65	75.05%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,450,491.65	24.95%	0	\$0.00	NA	0	\$0
Total			49	\$9,819,749.30	100%	0	\$0.00		0	\$0
31411Y3X9		CHASE HOME FINANCE, LLC	5	\$880,164.19	57.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$652,948.01	42.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,533,112.20	100%	0	\$0.00		0	\$0
31411Y3Z4		CHASE HOME FINANCE, LLC	8	\$841,600.00	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$830,690.42	49.67%	0	\$0.00	NA	0	\$0
Total			13	\$1,672,290.42	100%	0	\$0.00		0	\$0
31411Y5C3		Unavailable	4	\$475,785.64	100%	0	\$0.00	NA	0	\$0
Total			4	\$475,785.64	100%	0	\$0.00		0	\$0
31411Y5E9		THE BRANCH BANKING AND TRUST COMPANY	5	\$1,567,436.00	46.06%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,835,500.00	53.94%	0	\$0.00	NA	0	\$0
Total			12	\$3,402,936.00	100%	0	\$0.00		0	\$0
31411Y5G4		Unavailable	15	\$2,407,098.88	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,407,098.88	100%	0	\$0.00		0	\$0
31411Y5H2		WELLS FARGO BANK, N.A.	46	\$9,220,291.51	67.82%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,375,717.31	32.18%	0	\$0.00	NA	0	\$0
Total			65	\$13,596,008.82	100%	0	\$0.00		0	\$0
31411Y5K5		WELLS FARGO BANK, N.A.	31	\$8,151,697.93	66.23%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$4,155,857.42	33.77%	0	\$0.00	NA	0	\$0
Total			46	\$12,307,555.35	100%	0	\$0.00		0	\$0
31411Y5L3		WELLS FARGO BANK, N.A.	19	\$4,840,344.29	75.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,546,807.97	24.22%	0	\$0.00	NA	0	\$0
Total			24	\$6,387,152.26	100%	0	\$0.00		0	\$0
31411Y5M1		WELLS FARGO BANK, N.A.	14	\$3,719,945.21	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$520,078.11	12.27%	0	\$0.00	NA	0	\$0
Total			16	\$4,240,023.32	100%	0	\$0.00		0	\$0
31411Y5N9		WELLS FARGO BANK, N.A.	13	\$2,516,960.37	87.04%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$374,725.47	12.96%	0	\$0.00	NA	0	\$0
Total			15	\$2,891,685.84	100%	0	\$0.00		0	\$0
31411Y5P4		WELLS FARGO BANK, N.A.	51	\$13,331,677.47	53.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$11,740,734.16	46.83%	0	\$0.00	NA	0	\$0
Total			95	\$25,072,411.63	100%	0	\$0.00		0	\$0
31411Y5Q2		WELLS FARGO BANK, N.A.	57	\$15,341,503.66	38.78%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$24,223,802.56	61.22%	0	\$0.00	NA	0	\$0
Total			146	\$39,565,306.22	100%	0	\$0.00		0	\$0
31411Y5R0		WELLS FARGO BANK, N.A.	232	\$63,842,978.29	46.74%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$72,745,365.33	53.26%	0	\$0.00	NA	0	\$0
Total			489	\$136,588,343.62	100%	0	\$0.00		0	\$0
31411Y5S8		WELLS FARGO BANK, N.A.	792	\$214,839,359.22	69.71%	0	\$0.00	NA	0	\$0
		Unavailable	330	\$93,342,290.29	30.29%	0	\$0.00	NA	0	\$0
Total			1,122	\$308,181,649.51	100%	0	\$0.00		0	\$0
31411Y5T6		WELLS FARGO BANK, N.A.	246	\$63,203,031.71	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,747,345.97	19.95%	0	\$0.00	NA	0	\$0
Total			301	\$78,950,377.68	100%	0	\$0.00		0	\$0
31411YA29		COUNTRYWIDE HOME LOANS, INC.	43	\$12,029,271.00	77.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,568,191.50	22.88%	0	\$0.00	NA	0	\$0

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Total			56	\$15,597,462.50	100%	0	\$0.00		0	\$0
31411YA37		Unavailable	4	\$1,159,500.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,159,500.00	100%	0	\$0.00		0	\$0
31411YA45		COUNTRYWIDE HOME LOANS, INC.	20	\$3,638,213.37	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,263,573.92	38.35%	0	\$0.00	NA	0	\$0
Total			29	\$5,901,787.29	100%	0	\$0.00		0	\$0
31411YA52		Unavailable	38	\$10,304,118.90	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,304,118.90	100%	0	\$0.00		0	\$0
31411YA60		COUNTRYWIDE HOME LOANS, INC.	26	\$5,716,869.31	87.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$833,900.00	12.73%	0	\$0.00	NA	0	\$0
Total			30	\$6,550,769.31	100%	0	\$0.00		0	\$0
31411YA78		COUNTRYWIDE HOME LOANS, INC.	38	\$9,050,537.47	76.18%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,830,487.68	23.82%	0	\$0.00	NA	0	\$0
Total			48	\$11,881,025.15	100%	0	\$0.00		0	\$0
31411YA86		COUNTRYWIDE HOME LOANS, INC.	11	\$2,431,788.44	83.21%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$490,800.00	16.79%	0	\$0.00	NA	0	\$0
Total			13	\$2,922,588.44	100%	0	\$0.00		0	\$0
31411YA94		COUNTRYWIDE HOME LOANS, INC.	52	\$11,923,134.50	61.54%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,451,599.66	38.46%	0	\$0.00	NA	0	\$0
Total			86	\$19,374,734.16	100%	0	\$0.00		0	\$0
31411YAB9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,417,870.00	52.25%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,296,015.00	47.75%	0	\$0.00	NA	0	\$0
Total			42	\$2,713,885.00	100%	0	\$0.00		0	\$0
31411YAC7		COUNTRYWIDE HOME LOANS, INC.	62	\$7,967,885.48	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	222	\$28,972,582.45	78.43%	0	\$0.00	NA	0	\$0
Total			284	\$36,940,467.93	100%	0	\$0.00		0	\$0
31411YAD5		COUNTRYWIDE HOME LOANS, INC.	62	\$9,204,036.00	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$20,385,270.45	68.89%	0	\$0.00	NA	0	\$0

Total			174	\$29,589,306.45	100%	0	\$0.00		0	\$0
31411YAE3		COUNTRYWIDE HOME LOANS, INC.	28	\$1,902,430.00	48.27%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,038,540.00	51.73%	0	\$0.00	NA	0	\$0
Total			56	\$3,940,970.00	100%	0	\$0.00		0	\$0
31411YAF0		COUNTRYWIDE HOME LOANS, INC.	138	\$17,897,881.94	43.94%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$22,837,371.83	56.06%	0	\$0.00	NA	0	\$0
Total			313	\$40,735,253.77	100%	0	\$0.00		0	\$0
31411YAG8		COUNTRYWIDE HOME LOANS, INC.	51	\$5,019,660.00	36.71%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,654,072.00	63.29%	0	\$0.00	NA	0	\$0
Total			139	\$13,673,732.00	100%	0	\$0.00		0	\$0
31411YAH6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,474,112.00	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,784,462.96	76.45%	0	\$0.00	NA	0	\$0
Total			95	\$6,258,574.96	100%	0	\$0.00		0	\$0
31411YAJ2		COUNTRYWIDE HOME LOANS, INC.	101	\$25,828,990.00	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	261	\$69,676,733.35	72.96%	0	\$0.00	NA	0	\$0
Total			362	\$95,505,723.35	100%	0	\$0.00		0	\$0
31411YAK9		COUNTRYWIDE HOME LOANS, INC.	217	\$52,963,937.66	37.54%	0	\$0.00	NA	0	\$0
		Unavailable	344	\$88,122,477.90	62.46%	0	\$0.00	NA	0	\$0
Total			561	\$141,086,415.56	100%	0	\$0.00		0	\$0
31411YAN3		Unavailable	28	\$7,531,691.95	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,531,691.95	100%	0	\$0.00		0	\$0
31411YAP8		COUNTRYWIDE HOME LOANS, INC.	36	\$6,811,876.53	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,811,876.53	100%	0	\$0.00		0	\$0
31411YAQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,874,688.63	92.94%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$294,246.44	7.06%	0	\$0.00	NA	0	\$0
Total			24	\$4,168,935.07	100%	0	\$0.00		0	\$0
31411YAR4		COUNTRYWIDE HOME LOANS, INC.	39	\$7,942,271.91	86.65%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$1,224,000.00	13.35%	0	\$0.00	NA	0	\$0
Total			42	\$9,166,271.91	100%	0	\$0.00		0	\$0
31411YAS2		Unavailable	4	\$1,016,100.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,016,100.00	100%	0	\$0.00		0	\$0
31411YAU7		COUNTRYWIDE HOME LOANS, INC.	68	\$17,452,129.62	88.08%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,360,917.00	11.92%	0	\$0.00	NA	0	\$0
Total			81	\$19,813,046.62	100%	0	\$0.00		0	\$0
31411YAV5		COUNTRYWIDE HOME LOANS, INC.	33	\$8,694,146.59	95.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$390,320.00	4.3%	0	\$0.00	NA	0	\$0
Total			35	\$9,084,466.59	100%	0	\$0.00		0	\$0
31411YAW3		COUNTRYWIDE HOME LOANS, INC.	24	\$5,237,737.79	98.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,700.00	1.54%	0	\$0.00	NA	0	\$0
Total			25	\$5,319,437.79	100%	0	\$0.00		0	\$0
31411YAX1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,732,167.78	55.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,002,051.09	44.58%	0	\$0.00	NA	0	\$0
Total			33	\$6,734,218.87	100%	0	\$0.00		0	\$0
31411YAY9		Unavailable	12	\$2,488,309.28	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,488,309.28	100%	0	\$0.00		0	\$0
31411YAZ6		Unavailable	5	\$1,643,000.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,643,000.00	100%	0	\$0.00		0	\$0
31411YB51		COUNTRYWIDE HOME LOANS, INC.	98	\$13,521,612.92	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$16,028,289.69	54.24%	0	\$0.00	NA	0	\$0
Total			202	\$29,549,902.61	100%	0	\$0.00		0	\$0
31411YB69		COUNTRYWIDE HOME LOANS, INC.	40	\$9,012,577.76	34.27%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,289,848.84	65.73%	0	\$0.00	NA	0	\$0
Total			114	\$26,302,426.60	100%	0	\$0.00		0	\$0
31411YB77		COUNTRYWIDE HOME LOANS, INC.	11	\$766,900.00	26.42%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$2,136,134.00	73.58%	0	\$0.00	NA	0	\$0
Total			42	\$2,903,034.00	100%	0	\$0.00		0	\$0

31411YB85	COUNTRYWIDE HOME LOANS, INC.	128	\$29,970,106.10	26.96%	0	\$0.00	NA	0	\$0
	Unavailable	349	\$81,180,967.12	73.04%	0	\$0.00	NA	0	\$0
Total		477	\$111,151,073.22	100%	0	\$0.00		0	\$0
31411YB93	COUNTRYWIDE HOME LOANS, INC.	15	\$1,111,733.00	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,468,098.51	56.91%	0	\$0.00	NA	0	\$0
Total		36	\$2,579,831.51	100%	0	\$0.00		0	\$0
31411YBA0	COUNTRYWIDE HOME LOANS, INC.	22	\$6,333,608.01	80.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,521,500.00	19.37%	0	\$0.00	NA	0	\$0
Total		28	\$7,855,108.01	100%	0	\$0.00		0	\$0
31411YBC6	COUNTRYWIDE HOME LOANS, INC.	39	\$10,101,287.00	83.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,978,863.00	16.38%	0	\$0.00	NA	0	\$0
Total		47	\$12,080,150.00	100%	0	\$0.00		0	\$0
31411YBD4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,454.00	77.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$483,850.00	22.21%	0	\$0.00	NA	0	\$0
Total		11	\$2,178,304.00	100%	0	\$0.00		0	\$0
31411YBE2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,407,182.00	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,390,550.00	75.43%	0	\$0.00	NA	0	\$0
Total		38	\$9,797,732.00	100%	0	\$0.00		0	\$0
31411YBF9	COUNTRYWIDE HOME LOANS, INC.	25	\$7,474,002.00	49.8%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,534,190.00	50.2%	0	\$0.00	NA	0	\$0
Total		50	\$15,008,192.00	100%	0	\$0.00		0	\$0
31411YBJ1	COUNTRYWIDE HOME LOANS, INC.	4	\$882,099.95	80.77%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$210,000.00	19.23%	0	\$0.00	NA	0	\$0
Total		5	\$1,092,099.95	100%	0	\$0.00		0	\$0
31411YBK8	COUNTRYWIDE HOME LOANS, INC.	20	\$4,588,487.76	97.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,000.00	2.49%	0	\$0.00	NA	0	\$0
Total		21	\$4,705,487.76	100%	0	\$0.00		0	\$0

31411YBL6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,523,563.03	75.19%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$502,800.00	24.81%	0	\$0.00	NA	0	\$0
Total		8	\$2,026,363.03	100%	0	\$0.00		0	\$0
31411YBN2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,311,338.47	77.06%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$688,238.00	22.94%	0	\$0.00	NA	0	\$0
Total		15	\$2,999,576.47	100%	0	\$0.00		0	\$0
31411YBP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,910,700.00	85.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$327,850.00	14.65%	0	\$0.00	NA	0	\$0
Total		11	\$2,238,550.00	100%	0	\$0.00		0	\$0
31411YBQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$862,440.00	78.41%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$237,500.00	21.59%	0	\$0.00	NA	0	\$0
Total		5	\$1,099,940.00	100%	0	\$0.00		0	\$0
31411YBR3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,719,609.08	93.22%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$124,987.97	6.78%	0	\$0.00	NA	0	\$0
Total		13	\$1,844,597.05	100%	0	\$0.00		0	\$0
31411YBU6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,843,330.93	57.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,361,249.28	42.48%	0	\$0.00	NA	0	\$0
Total		14	\$3,204,580.21	100%	0	\$0.00		0	\$0
31411YBV4	COUNTRYWIDE HOME LOANS, INC.	16	\$4,262,728.42	81.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$980,900.00	18.71%	0	\$0.00	NA	0	\$0
Total		19	\$5,243,628.42	100%	0	\$0.00		0	\$0
31411YBW2	Unavailable	78	\$20,113,619.76	100%	0	\$0.00	NA	0	\$0
Total		78	\$20,113,619.76	100%	0	\$0.00		0	\$0
31411YBX0	COUNTRYWIDE HOME LOANS, INC.	65	\$18,717,717.00	94.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$992,800.00	5.04%	0	\$0.00	NA	0	\$0
Total		68	\$19,710,517.00	100%	0	\$0.00		0	\$0
31411YBY8	COUNTRYWIDE HOME LOANS, INC.	78	\$19,136,049.69	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,551,521.00	43.2%	0	\$0.00	NA	0	\$0

Total			124	\$33,687,570.69	100%	0	\$0.00		0	\$0
31411YBZ5		COUNTRYWIDE HOME LOANS, INC.	1	\$359,650.00	2.33%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$15,080,622.75	97.67%	0	\$0.00	NA	0	\$0
Total			55	\$15,440,272.75	100%	0	\$0.00		0	\$0
31411YC43		COUNTRYWIDE HOME LOANS, INC.	23	\$6,634,305.51	97.61%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$162,739.33	2.39%	0	\$0.00	NA	0	\$0
Total			24	\$6,797,044.84	100%	0	\$0.00		0	\$0
31411YC76		Unavailable	48	\$12,840,353.68	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,840,353.68	100%	0	\$0.00		0	\$0
31411YC84		COUNTRYWIDE HOME LOANS, INC.	34	\$7,347,738.00	59.12%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,081,061.77	40.88%	0	\$0.00	NA	0	\$0
Total			55	\$12,428,799.77	100%	0	\$0.00		0	\$0
31411YC92		COUNTRYWIDE HOME LOANS, INC.	80	\$20,155,291.66	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$19,812,819.91	49.57%	0	\$0.00	NA	0	\$0
Total			149	\$39,968,111.57	100%	0	\$0.00		0	\$0
31411YCA9		COUNTRYWIDE HOME LOANS, INC.	100	\$13,021,174.00	37.72%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$21,502,789.57	62.28%	0	\$0.00	NA	0	\$0
Total			263	\$34,523,963.57	100%	0	\$0.00		0	\$0
31411YCB7		COUNTRYWIDE HOME LOANS, INC.	10	\$604,379.00	16.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,131,753.82	83.82%	0	\$0.00	NA	0	\$0
Total			56	\$3,736,132.82	100%	0	\$0.00		0	\$0
31411YCC5		COUNTRYWIDE HOME LOANS, INC.	44	\$10,281,233.76	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$16,061,320.01	60.97%	0	\$0.00	NA	0	\$0
Total			107	\$26,342,553.77	100%	0	\$0.00		0	\$0
31411YCD3		COUNTRYWIDE HOME LOANS, INC.	247	\$62,767,938.97	27.11%	0	\$0.00	NA	0	\$0
		Unavailable	671	\$168,740,047.73	72.89%	0	\$0.00	NA	0	\$0
Total			918	\$231,507,986.70	100%	0	\$0.00		0	\$0
31411YCG6			65	\$15,668,802.26	74.35%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	196	\$25,916,322.25	66.29%	0	\$0.00	NA	0	\$0
Total			297	\$39,093,998.63	100%	0	\$0.00		0	\$0
31411YCU5		COUNTRYWIDE HOME LOANS, INC.	16	\$832,506.00	21.47%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,045,021.83	78.53%	0	\$0.00	NA	0	\$0
Total			62	\$3,877,527.83	100%	0	\$0.00		0	\$0
31411YCV3		COUNTRYWIDE HOME LOANS, INC.	34	\$4,593,093.00	47.1%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,158,191.02	52.9%	0	\$0.00	NA	0	\$0
Total			74	\$9,751,284.02	100%	0	\$0.00		0	\$0
31411YCX9		COUNTRYWIDE HOME LOANS, INC.	118	\$25,928,159.04	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	403	\$100,555,307.58	79.5%	0	\$0.00	NA	0	\$0
Total			521	\$126,483,466.62	100%	0	\$0.00		0	\$0
31411YCY7		COUNTRYWIDE HOME LOANS, INC.	157	\$37,965,256.78	33.82%	0	\$0.00	NA	0	\$0
		Unavailable	301	\$74,285,086.08	66.18%	0	\$0.00	NA	0	\$0
Total			458	\$112,250,342.86	100%	0	\$0.00		0	\$0
31411YCZ4		COUNTRYWIDE HOME LOANS, INC.	55	\$11,705,857.79	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$42,664,099.34	78.47%	0	\$0.00	NA	0	\$0
Total			236	\$54,369,957.13	100%	0	\$0.00		0	\$0
31411YD26		COUNTRYWIDE HOME LOANS, INC.	17	\$3,599,228.00	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,291,156.07	78.69%	0	\$0.00	NA	0	\$0
Total			72	\$16,890,384.07	100%	0	\$0.00		0	\$0
31411YD75		COUNTRYWIDE HOME LOANS, INC.	22	\$6,115,160.00	30.77%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,757,449.78	69.23%	0	\$0.00	NA	0	\$0
Total			78	\$19,872,609.78	100%	0	\$0.00		0	\$0
31411YD83		COUNTRYWIDE HOME LOANS, INC.	13	\$3,708,242.05	21.28%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,718,176.80	78.72%	0	\$0.00	NA	0	\$0
Total			59	\$17,426,418.85	100%	0	\$0.00		0	\$0
31411YD91		COUNTRYWIDE HOME LOANS, INC.	14	\$2,968,957.00	17.21%	0	\$0.00	NA	0	\$0

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		Unavailable	63	\$14,280,712.24	82.79%	0	\$0.00	NA	0	\$0
Total			77	\$17,249,669.24	100%	0	\$0.00		0	\$0
31411YDA8		Unavailable	12	\$3,415,592.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,415,592.00	100%	0	\$0.00		0	\$0
31411YDB6		COUNTRYWIDE HOME LOANS, INC.	40	\$10,062,955.26	84.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,806,404.00	15.22%	0	\$0.00	NA	0	\$0
Total			46	\$11,869,359.26	100%	0	\$0.00		0	\$0
31411YDD2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,742,375.93	85.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$458,400.00	14.32%	0	\$0.00	NA	0	\$0
Total			13	\$3,200,775.93	100%	0	\$0.00		0	\$0
31411YDE0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,342,070.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,342,070.00	100%	0	\$0.00		0	\$0
31411YDG5		Unavailable	7	\$2,078,160.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,078,160.00	100%	0	\$0.00		0	\$0
31411YDH3		COUNTRYWIDE HOME LOANS, INC.	22	\$5,580,143.96	30.62%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$12,645,239.00	69.38%	0	\$0.00	NA	0	\$0
Total			71	\$18,225,382.96	100%	0	\$0.00		0	\$0
31411YDJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,774,596.80	68.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,236,282.00	31.9%	0	\$0.00	NA	0	\$0
Total			33	\$7,010,878.80	100%	0	\$0.00		0	\$0
31411YDK6		COUNTRYWIDE HOME LOANS, INC.	47	\$13,361,383.00	60.74%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$8,636,820.00	39.26%	0	\$0.00	NA	0	\$0
Total			79	\$21,998,203.00	100%	0	\$0.00		0	\$0
31411YDM2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,248,812.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,248,812.00	100%	0	\$0.00		0	\$0
31411YDP5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,627,504.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,634,556.00	10.71%	0	\$0.00	NA	0	\$0
Total			60	\$15,262,060.00	100%	0	\$0.00		0	\$0

31411YDQ3	COUNTRYWIDE HOME LOANS, INC.	4	\$683,459.61	26.62%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,884,396.97	73.38%	0	\$0.00	NA	0	\$0
Total		12	\$2,567,856.58	100%	0	\$0.00		0	\$0
31411YDR1	COUNTRYWIDE HOME LOANS, INC.	6	\$966,050.00	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,970,056.35	83.73%	0	\$0.00	NA	0	\$0
Total		38	\$5,936,106.35	100%	0	\$0.00		0	\$0
31411YDS9	COUNTRYWIDE HOME LOANS, INC.	5	\$873,255.74	16.01%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,580,718.77	83.99%	0	\$0.00	NA	0	\$0
Total		28	\$5,453,974.51	100%	0	\$0.00		0	\$0
31411YDT7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,556,760.00	66.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,815,033.17	33.55%	0	\$0.00	NA	0	\$0
Total		52	\$11,371,793.17	100%	0	\$0.00		0	\$0
31411YDU4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,611,058.00	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,612,177.32	80.41%	0	\$0.00	NA	0	\$0
Total		35	\$8,223,235.32	100%	0	\$0.00		0	\$0
31411YDV2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,465,050.00	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,784,202.45	85.71%	0	\$0.00	NA	0	\$0
Total		55	\$10,249,252.45	100%	0	\$0.00		0	\$0
31411YDX8	COUNTRYWIDE HOME LOANS, INC.	42	\$2,345,171.30	28.02%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,024,288.75	71.98%	0	\$0.00	NA	0	\$0
Total		141	\$8,369,460.05	100%	0	\$0.00		0	\$0
31411YDZ3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,814,800.00	36.06%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,991,452.06	63.94%	0	\$0.00	NA	0	\$0
Total		48	\$7,806,252.06	100%	0	\$0.00		0	\$0
31411YE41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,354,108.15	50.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,327,011.34	49.49%	0	\$0.00	NA	0	\$0
Total		13	\$2,681,119.49	100%	0	\$0.00		0	\$0

31411YE58	COUNTRYWIDE HOME LOANS, INC.	2	\$138,580.03	8.38%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,515,830.56	91.62%	0	\$0.00	NA	0	\$0
Total		15	\$1,654,410.59	100%	0	\$0.00		0	\$0
31411YE90	COUNTRYWIDE HOME LOANS, INC.	6	\$1,398,042.57	79.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$364,420.00	20.68%	0	\$0.00	NA	0	\$0
Total		8	\$1,762,462.57	100%	0	\$0.00		0	\$0
31411YEA7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,109,344.00	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,208,565.11	79.14%	0	\$0.00	NA	0	\$0
Total		46	\$5,317,909.11	100%	0	\$0.00		0	\$0
31411YEC3	COUNTRYWIDE HOME LOANS, INC.	21	\$5,193,741.43	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,636,450.30	76.21%	0	\$0.00	NA	0	\$0
Total		99	\$21,830,191.73	100%	0	\$0.00		0	\$0
31411YED1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,580,554.37	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$27,448,684.26	85.7%	0	\$0.00	NA	0	\$0
Total		149	\$32,029,238.63	100%	0	\$0.00		0	\$0
31411YEG4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,050,062.89	18.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,562,948.96	81.29%	0	\$0.00	NA	0	\$0
Total		24	\$5,613,011.85	100%	0	\$0.00		0	\$0
31411YEH2	COUNTRYWIDE HOME LOANS, INC.	55	\$5,371,815.29	32.68%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,068,115.00	67.32%	0	\$0.00	NA	0	\$0
Total		168	\$16,439,930.29	100%	0	\$0.00		0	\$0
31411YEJ8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,881,718.71	33.44%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,725,281.81	66.56%	0	\$0.00	NA	0	\$0
Total		49	\$11,607,000.52	100%	0	\$0.00		0	\$0
31411YEK5	COUNTRYWIDE HOME LOANS, INC.	82	\$10,718,302.65	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$23,141,561.05	68.35%	0	\$0.00	NA	0	\$0
Total		258	\$33,859,863.70	100%	0	\$0.00		0	\$0
31411YEL3	COUNTRYWIDE HOME	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	55	\$5,432,482.00	68.66%	0	\$0.00	NA	0	\$0
Total			80	\$7,912,387.00	100%	0	\$0.00		0	\$0
31411YEM1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,119,162.42	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,785,690.38	79.07%	0	\$0.00	NA	0	\$0
Total			113	\$14,904,852.80	100%	0	\$0.00		0	\$0
31411YEN9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,772,867.00	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,077,673.88	64.68%	0	\$0.00	NA	0	\$0
Total			47	\$7,850,540.88	100%	0	\$0.00		0	\$0
31411YEP4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,582,631.00	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,627,342.53	58.41%	0	\$0.00	NA	0	\$0
Total			49	\$6,209,973.53	100%	0	\$0.00		0	\$0
31411YEQ2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,074,853.73	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,695,775.00	65.38%	0	\$0.00	NA	0	\$0
Total			68	\$11,770,628.73	100%	0	\$0.00		0	\$0
31411YER0		COUNTRYWIDE HOME LOANS, INC.	74	\$17,734,721.00	16.09%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$92,455,300.62	83.91%	0	\$0.00	NA	0	\$0
Total			434	\$110,190,021.62	100%	0	\$0.00		0	\$0
31411YES8		COUNTRYWIDE HOME LOANS, INC.	70	\$17,424,173.96	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$38,225,360.77	68.69%	0	\$0.00	NA	0	\$0
Total			221	\$55,649,534.73	100%	0	\$0.00		0	\$0
31411YET6		COUNTRYWIDE HOME LOANS, INC.	33	\$7,182,704.21	17.76%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$33,253,582.01	82.24%	0	\$0.00	NA	0	\$0
Total			185	\$40,436,286.22	100%	0	\$0.00		0	\$0
31411YEZ2		Unavailable	165	\$43,880,256.53	100%	0	\$0.00	NA	0	\$0
Total			165	\$43,880,256.53	100%	0	\$0.00		0	\$0
31411YF32		COUNTRYWIDE HOME LOANS, INC.	10	\$2,286,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,286,000.00	100%	0	\$0.00		0	\$0

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31411YF40	COUNTRYWIDE HOME LOANS, INC.	26	\$4,943,556.21	65.32%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,624,243.91	34.68%	0	\$0.00	NA	0	\$0
Total		35	\$7,567,800.12	100%	0	\$0.00		0	\$0
31411YF57	COUNTRYWIDE HOME LOANS, INC.	54	\$13,051,989.00	85.37%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,236,471.32	14.63%	0	\$0.00	NA	0	\$0
Total		63	\$15,288,460.32	100%	0	\$0.00		0	\$0
31411YF65	COUNTRYWIDE HOME LOANS, INC.	24	\$5,138,081.55	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,138,081.55	100%	0	\$0.00		0	\$0
31411YFA6	COUNTRYWIDE HOME LOANS, INC.	1	\$179,495.77	12.49%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,257,200.00	87.51%	0	\$0.00	NA	0	\$0
Total		8	\$1,436,695.77	100%	0	\$0.00		0	\$0
31411YFC2	Unavailable	12	\$1,445,899.89	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,445,899.89	100%	0	\$0.00		0	\$0
31411YFD0	COUNTRYWIDE HOME LOANS, INC.	7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0	\$0
Total		29	\$4,702,602.21	100%	0	\$0.00		0	\$0
31411YFE8	COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,912,547.67	85.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,241,709.89	100%	0	\$0.00		0	\$0
31411YFF5	COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0	\$0
Total		6	\$1,789,949.41	100%	0	\$0.00		0	\$0
31411YFG3	COUNTRYWIDE HOME LOANS, INC.	3	\$1,000,953.59	31.93%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,133,908.79	68.07%	0	\$0.00	NA	0	\$0
Total		15	\$3,134,862.38	100%	0	\$0.00		0	\$0
31411YFH1	COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$3,171,873.98	95.26%	0	\$0.00	NA	0	\$0
Total		11	\$3,329,755.52	100%	0	\$0.00		0	\$0

31411YFJ7	COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0	\$0
Total		31	\$5,216,209.47	100%	0	\$0.00		0	\$0
31411YFL2	COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0	\$0
Total		8	\$1,434,080.65	100%	0	\$0.00		0	\$0
31411YFM0	COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0	\$0
Total		36	\$2,652,650.43	100%	0	\$0.00		0	\$0
31411YFN8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0	\$0
Total		35	\$4,560,571.53	100%	0	\$0.00		0	\$0
31411YFT5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,328,265.30	76.32%	0	\$0.00	NA	0	\$0
Total		44	\$4,360,727.30	100%	0	\$0.00		0	\$0
31411YFW8	COUNTRYWIDE HOME LOANS, INC.	5	\$756,700.00	25.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,221,209.55	74.59%	0	\$0.00	NA	0	\$0
Total		20	\$2,977,909.55	100%	0	\$0.00		0	\$0
31411YFX6	COUNTRYWIDE HOME LOANS, INC.	11	\$690,421.00	28.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,695,397.50	71.06%	0	\$0.00	NA	0	\$0
Total		35	\$2,385,818.50	100%	0	\$0.00		0	\$0
31411YFY4	COUNTRYWIDE HOME LOANS, INC.	2	\$244,000.00	6.76%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,365,209.00	93.24%	0	\$0.00	NA	0	\$0
Total		27	\$3,609,209.00	100%	0	\$0.00		0	\$0
31411YFZ1	COUNTRYWIDE HOME LOANS, INC.	17	\$909,965.00	28.66%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,265,588.43	71.34%	0	\$0.00	NA	0	\$0
Total		52	\$3,175,553.43	100%	0	\$0.00		0	\$0

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31411YX24	NATIONAL CITY MORTGAGE COMPANY	122	\$29,105,147.21	58.21%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,893,886.59	41.79%	0	\$0.00	NA	0	\$0
Total		214	\$49,999,033.80	100%	0	\$0.00		0	\$0
31411YX32	NATIONAL CITY MORTGAGE COMPANY	47	\$10,477,390.10	57.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,874,319.46	42.91%	0	\$0.00	NA	0	\$0
Total		79	\$18,351,709.56	100%	0	\$0.00		0	\$0
31411YX40	NATIONAL CITY MORTGAGE COMPANY	7	\$1,281,000.00	80.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$307,000.00	19.33%	0	\$0.00	NA	0	\$0
Total		8	\$1,588,000.00	100%	0	\$0.00		0	\$0
31411YX57	NATIONAL CITY MORTGAGE COMPANY	1	\$251,347.60	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,977,001.75	92.21%	0	\$0.00	NA	0	\$0
Total		15	\$3,228,349.35	100%	0	\$0.00		0	\$0
31411YX65	NATIONAL CITY MORTGAGE COMPANY	5	\$975,627.80	35.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,785,630.64	64.67%	0	\$0.00	NA	0	\$0
Total		13	\$2,761,258.44	100%	0	\$0.00		0	\$0
31411YX73	SELF-HELP VENTURES FUND	37	\$3,717,239.19	100%	0	\$0.00	NA	0	\$0
Total		37	\$3,717,239.19	100%	0	\$0.00		0	\$0
31411YX81	SELF-HELP VENTURES FUND	11	\$1,287,295.97	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,287,295.97	100%	0	\$0.00		0	\$0
31411YX99	SELF-HELP VENTURES FUND	14	\$1,132,057.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,132,057.51	100%	0	\$0.00		0	\$0
31411YY23	HOMEBANC MORTGAGE CORPORATION	46	\$10,444,100.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,444,100.00	100%	0	\$0.00		0	\$0
31411YY49	NATIONAL CITY MORTGAGE COMPANY	22	\$5,730,586.73	56.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,442,214.16	43.67%	0	\$0.00	NA	0	\$0
Total		42	\$10,172,800.89	100%	0	\$0.00		0	\$0

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31411YY56		NATIONAL CITY MORTGAGE COMPANY	48	\$9,550,136.88	61.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,924,635.42	38.29%	0	\$0.00	NA	0	\$0
Total			80	\$15,474,772.30	100%	0	\$0.00		0	\$0
31411YY64		BANKUNITED, FEDERAL SAVINGS BANK	16	\$4,061,122.67	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,061,122.67	100%	0	\$0.00		0	\$0
31411YY72		BANKUNITED, FEDERAL SAVINGS BANK	45	\$9,650,968.71	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,650,968.71	100%	0	\$0.00		0	\$0
31411YY98		Unavailable	11	\$1,513,383.70	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,513,383.70	100%	0	\$0.00		0	\$0
31411YYA5		MORGAN STANLEY CREDIT CORPORATION	31	\$7,308,501.78	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,308,501.78	100%	0	\$0.00		0	\$0
31411YYB3		MORGAN STANLEY CREDIT CORPORATION	74	\$15,058,001.21	100%	0	\$0.00	NA	0	\$0
Total			74	\$15,058,001.21	100%	0	\$0.00		0	\$0
31411YYD9		MORGAN STANLEY CREDIT CORPORATION	32	\$5,614,830.54	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,614,830.54	100%	0	\$0.00		0	\$0
31411YYE7		MORGAN STANLEY CREDIT CORPORATION	44	\$8,662,683.58	100%	0	\$0.00	NA	0	\$0
Total			44	\$8,662,683.58	100%	0	\$0.00		0	\$0
31411YYF4		MORGAN STANLEY CREDIT CORPORATION	9	\$2,193,764.06	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,193,764.06	100%	0	\$0.00		0	\$0
31411YYG2		MORGAN STANLEY CREDIT CORPORATION	13	\$2,261,552.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,261,552.80	100%	0	\$0.00		0	\$0

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31411YYL1	NATIONAL CITY MORTGAGE COMPANY	6	\$1,084,365.19	72.79%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$405,366.70	27.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,489,731.89	100%	0	\$0.00		0	\$0
31411YYM9	NATIONAL CITY MORTGAGE COMPANY	3	\$408,050.41	40.26%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$605,370.46	59.74%	0	\$0.00	NA	0	\$0
Total		7	\$1,013,420.87	100%	0	\$0.00		0	\$0
31411YYQ0	NATIONAL CITY MORTGAGE COMPANY	20	\$4,774,716.63	78.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,306,464.91	21.48%	0	\$0.00	NA	0	\$0
Total		26	\$6,081,181.54	100%	0	\$0.00		0	\$0
31411YYR8	NATIONAL CITY MORTGAGE COMPANY	25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0	\$0
Total		34	\$7,568,723.97	100%	0	\$0.00		0	\$0
31411YYS6	NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0	\$0
Total		10	\$1,035,204.06	100%	0	\$0.00		0	\$0
31411YYT4	NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,109,021.27	100%	0	\$0.00		0	\$0
31411YYU1	NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0	\$0
Total		13	\$1,190,787.96	100%	0	\$0.00		0	\$0
31411YYV9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,937.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,061,937.37	100%	0	\$0.00		0	\$0
31411YYW7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,642,883.38	100%	0	\$0.00		0	\$0
31411YYX5		20	\$2,295,991.15	100%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES							
Total			20	\$2,295,991.15	100%	0	\$0.00	0	\$0
31411YYY3		HOME Banc MORTGAGE CORPORATION	4	\$1,128,050.00	100%	0	\$0.00	NA	\$0
Total			4	\$1,128,050.00	100%	0	\$0.00	0	\$0
31411YYZ0		HOME Banc MORTGAGE CORPORATION	68	\$15,620,600.00	100%	0	\$0.00	NA	\$0
Total			68	\$15,620,600.00	100%	0	\$0.00	0	\$0
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	\$0
		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	\$0
Total			102	\$10,001,456.01	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0
31411YZ89		CHASE HOME FINANCE, LLC	71	\$17,974,986.78	47.17%	0	\$0.00	NA	\$0

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		Unavailable	80	\$20,132,383.46	52.83%	0	\$0.00	NA	0	\$0
Total			151	\$38,107,370.24	100%	0	\$0.00		0	\$0
31411YZ97		CHASE HOME FINANCE, LLC	15	\$829,938.21	35.19%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,528,818.92	64.81%	0	\$0.00	NA	0	\$0
Total			41	\$2,358,757.13	100%	0	\$0.00		0	\$0
31411YZA4		Unavailable	19	\$2,576,266.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,576,266.62	100%	0	\$0.00		0	\$0
31411YZB2		WELLS FARGO BANK, N.A.	7	\$1,450,379.82	69.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$645,062.40	30.78%	0	\$0.00	NA	0	\$0
Total			10	\$2,095,442.22	100%	0	\$0.00		0	\$0
31411YZC0		WELLS FARGO BANK, N.A.	28	\$6,205,065.84	77.91%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,759,278.90	22.09%	0	\$0.00	NA	0	\$0
Total			36	\$7,964,344.74	100%	0	\$0.00		0	\$0
31411YZD8		WELLS FARGO BANK, N.A.	108	\$22,308,210.25	79.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,864,194.20	20.82%	0	\$0.00	NA	0	\$0
Total			135	\$28,172,404.45	100%	0	\$0.00		0	\$0
31411YZF3		WELLS FARGO BANK, N.A.	9	\$1,203,320.85	78.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$325,327.37	21.28%	0	\$0.00	NA	0	\$0
Total			12	\$1,528,648.22	100%	0	\$0.00		0	\$0
31411YZG1		WELLS FARGO BANK, N.A.	12	\$1,293,828.01	82.79%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$268,901.42	17.21%	0	\$0.00	NA	0	\$0
Total			14	\$1,562,729.43	100%	0	\$0.00		0	\$0
31411YZH9		CHASE HOME FINANCE, LLC	3	\$387,000.00	38.1%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$628,676.61	61.9%	0	\$0.00	NA	0	\$0
Total			9	\$1,015,676.61	100%	0	\$0.00		0	\$0
31411YZJ5		CHASE HOME FINANCE, LLC	3	\$304,710.76	18.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,299,517.27	81.01%	0	\$0.00	NA	0	\$0
Total			17	\$1,604,228.03	100%	0	\$0.00		0	\$0

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31411YZK2	CHASE HOME FINANCE, LLC	8	\$1,485,279.26	34.83%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,779,189.50	65.17%	0	\$0.00	NA	0	\$0
Total		24	\$4,264,468.76	100%	0	\$0.00		0	\$0
31411YZL0	CHASE HOME FINANCE, LLC	42	\$8,415,359.62	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$21,689,661.72	72.05%	0	\$0.00	NA	0	\$0
Total		160	\$30,105,021.34	100%	0	\$0.00		0	\$0
31411YZM8	CHASE HOME FINANCE, LLC	27	\$5,406,888.85	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$24,435,470.06	81.88%	0	\$0.00	NA	0	\$0
Total		161	\$29,842,358.91	100%	0	\$0.00		0	\$0
31411YZN6	Unavailable	13	\$1,247,146.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,247,146.65	100%	0	\$0.00		0	\$0
31411YZS5	CHASE HOME FINANCE, LLC	15	\$2,882,593.00	58.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,025,685.00	41.27%	0	\$0.00	NA	0	\$0
Total		25	\$4,908,278.00	100%	0	\$0.00		0	\$0
31411YZT3	CHASE HOME FINANCE, LLC	15	\$2,469,669.00	44.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,070,432.21	55.42%	0	\$0.00	NA	0	\$0
Total		28	\$5,540,101.21	100%	0	\$0.00		0	\$0
31411YZU0	CHASE HOME FINANCE, LLC	6	\$1,681,112.20	83.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$324,303.49	16.17%	0	\$0.00	NA	0	\$0
Total		7	\$2,005,415.69	100%	0	\$0.00		0	\$0
31411YZV8	CHASE HOME FINANCE, LLC	13	\$861,541.61	52.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$770,770.33	47.22%	0	\$0.00	NA	0	\$0
Total		24	\$1,632,311.94	100%	0	\$0.00		0	\$0
31411YZW6	CHASE HOME FINANCE, LLC	16	\$1,607,139.43	80.47%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$390,016.19	19.53%	0	\$0.00	NA	0	\$0
Total		20	\$1,997,155.62	100%	0	\$0.00		0	\$0
31411YZX4	CHASE HOME FINANCE, LLC	41	\$5,327,883.25	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,777,496.12	34.27%	0	\$0.00	NA	0	\$0

Total			63	\$8,105,379.37	100%	0	\$0.00		0	\$0
31411YZY2		CHASE HOME FINANCE, LLC	105	\$24,959,746.24	68.14%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,671,201.62	31.86%	0	\$0.00	NA	0	\$0
Total			148	\$36,630,947.86	100%	0	\$0.00		0	\$0
31411YZZ9		CHASE HOME FINANCE, LLC	77	\$5,039,820.71	65.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,691,560.74	34.81%	0	\$0.00	NA	0	\$0
Total			116	\$7,731,381.45	100%	0	\$0.00		0	\$0
31412A2D5		Unavailable	4	\$399,599.84	100%	0	\$0.00	NA	0	\$0
Total			4	\$399,599.84	100%	0	\$0.00		0	\$0
31412AA53		INDYMAC BANK, FSB	1	\$364,645.24	20.32%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,429,472.57	79.68%	0	\$0.00	NA	0	\$0
Total			8	\$1,794,117.81	100%	0	\$0.00		0	\$0
31412AA61		Unavailable	8	\$1,515,914.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,515,914.70	100%	0	\$0.00		0	\$0
31412AA87		INDYMAC BANK, FSB	2	\$604,000.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,227,815.08	95.29%	0	\$0.00	NA	0	\$0
Total			57	\$12,831,815.08	100%	0	\$0.00		0	\$0
31412AA95		Unavailable	65	\$17,617,935.43	100%	0	\$0.00	NA	0	\$0
Total			65	\$17,617,935.43	100%	0	\$0.00		0	\$0
31412AB45		Unavailable	31	\$3,557,093.15	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,557,093.15	100%	0	\$0.00		0	\$0
31412AB52		Unavailable	32	\$3,674,906.08	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,674,906.08	100%	0	\$0.00		0	\$0
31412AB60		Unavailable	62	\$7,247,508.70	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,247,508.70	100%	0	\$0.00		0	\$0
31412AB78		Unavailable	104	\$11,368,328.58	100%	0	\$0.00	NA	0	\$0
Total			104	\$11,368,328.58	100%	0	\$0.00		0	\$0
31412AB86		Unavailable	47	\$4,823,912.26	100%	0	\$0.00	NA	0	\$0
Total			47	\$4,823,912.26	100%	0	\$0.00		0	\$0
31412AB94		Unavailable	36	\$3,752,517.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,752,517.36	100%	0	\$0.00		0	\$0

31412AC28	Unavailable	3	\$381,149.33	100%	0	\$0.00	NA	0	\$0
Total		3	\$381,149.33	100%	0	\$0.00		0	\$0
31412AC44	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$7,429,141.00	100%	0	\$0.00	NA	0	\$0
Total		30	\$7,429,141.00	100%	0	\$0.00		0	\$0
31412AC69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,145,346.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,145,346.62	100%	0	\$0.00		0	\$0
31412AC77	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,248,286.60	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,248,286.60	100%	0	\$0.00		0	\$0
31412AC93	NATIONAL CITY MORTGAGE COMPANY	25	\$1,496,974.77	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	0	\$0
Total		30	\$1,788,759.87	100%	0	\$0.00		0	\$0
31412ACA0	Unavailable	46	\$4,024,002.39	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,024,002.39	100%	0	\$0.00		0	\$0
31412ACC6	Unavailable	13	\$2,091,422.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,091,422.85	100%	0	\$0.00		0	\$0
31412ACD4	Unavailable	18	\$2,904,157.13	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,904,157.13	100%	0	\$0.00		0	\$0
31412ACE2	Unavailable	39	\$6,316,062.89	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,316,062.89	100%	0	\$0.00		0	\$0
31412ACF9	Unavailable	14	\$2,265,160.10	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,265,160.10	100%	0	\$0.00		0	\$0
31412ACH5	Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	0	\$0
Total		332	\$90,232,479.72	100%	0	\$0.00		0	\$0
31412ACJ1	Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	0	\$0
Total		1,132	\$312,090,701.21	100%	0	\$0.00		0	\$0
31412ACK8	Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	0	\$0

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Total			1,383	\$369,121,361.09	100%	0	\$0.00		0	\$0
31412ACL6		Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,533,545.29	100%	0	\$0.00		0	\$0
31412ACM4		Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	0	\$0
Total			344	\$89,950,694.79	100%	0	\$0.00		0	\$0
31412ACN2		Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	0	\$0
Total			292	\$75,604,977.73	100%	0	\$0.00		0	\$0
31412ACP7		Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	0	\$0
Total			34	\$8,256,328.76	100%	0	\$0.00		0	\$0
31412ACQ5		Unavailable	22	\$5,238,690.04	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,238,690.04	100%	0	\$0.00		0	\$0
31412ACV4		Unavailable	1	\$166,184.60	100%	0	\$0.00	NA	0	\$0
Total			1	\$166,184.60	100%	0	\$0.00		0	\$0
31412ACX0		Unavailable	1	\$132,285.79	100%	0	\$0.00	NA	0	\$0
Total			1	\$132,285.79	100%	0	\$0.00		0	\$0
31412AD27		AMSOUTH BANK	35	\$4,795,950.82	100%	0	\$0.00	NA	0	\$0
Total			35	\$4,795,950.82	100%	0	\$0.00		0	\$0
31412ADA9		NATIONAL CITY MORTGAGE COMPANY	28	\$1,485,185.51	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$406,277.91	21.48%	0	\$0.00	NA	0	\$0
Total			35	\$1,891,463.42	100%	0	\$0.00		0	\$0
31412ADB7		NATIONAL CITY MORTGAGE COMPANY	23	\$2,106,570.21	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$530,701.48	20.12%	0	\$0.00	NA	0	\$0
Total			29	\$2,637,271.69	100%	0	\$0.00		0	\$0
31412ADC5		NATIONAL CITY MORTGAGE COMPANY	9	\$809,998.36	60.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$529,534.57	39.53%	0	\$0.00	NA	0	\$0
Total			15	\$1,339,532.93	100%	0	\$0.00		0	\$0
31412ADD3		NATIONAL CITY MORTGAGE COMPANY	29	\$3,794,709.74	80.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$940,556.66	19.86%	0	\$0.00	NA	0	\$0
Total			36	\$4,735,266.40	100%	0	\$0.00		0	\$0

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31412ADE1		NATIONAL CITY MORTGAGE COMPANY	17	\$2,169,527.23	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$400,809.31	15.59%	0	\$0.00	NA	0	\$0
Total			20	\$2,570,336.54	100%	0	\$0.00		0	\$0
31412ADF8		NATIONAL CITY MORTGAGE COMPANY	3	\$778,200.84	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,531,424.28	66.31%	0	\$0.00	NA	0	\$0
Total			9	\$2,309,625.12	100%	0	\$0.00		0	\$0
31412ADG6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,443,556.17	82.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,399,941.26	17.85%	0	\$0.00	NA	0	\$0
Total			33	\$7,843,497.43	100%	0	\$0.00		0	\$0
31412ADH4		NATIONAL CITY MORTGAGE COMPANY	15	\$2,767,692.78	62.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,676,167.51	37.72%	0	\$0.00	NA	0	\$0
Total			23	\$4,443,860.29	100%	0	\$0.00		0	\$0
31412ADJ0		NATIONAL CITY MORTGAGE COMPANY	28	\$5,922,140.48	90.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$628,295.76	9.59%	0	\$0.00	NA	0	\$0
Total			31	\$6,550,436.24	100%	0	\$0.00		0	\$0
31412ADL5		KENTUCKY HOUSING CORPORATION	17	\$1,618,042.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,618,042.81	100%	0	\$0.00		0	\$0
31412ADM3		KENTUCKY HOUSING CORPORATION	19	\$2,120,275.93	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,120,275.93	100%	0	\$0.00		0	\$0
31412ADN1		KENTUCKY HOUSING CORPORATION	16	\$1,647,288.15	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,647,288.15	100%	0	\$0.00		0	\$0
31412ADP6		KENTUCKY HOUSING CORPORATION	23	\$2,465,660.34	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,465,660.34	100%	0	\$0.00		0	\$0
31412ADQ4		KENTUCKY HOUSING CORPORATION	10	\$957,805.61	100%	0	\$0.00	NA	0	\$0
Total			10	\$957,805.61	100%	0	\$0.00		0	\$0
31412ADS0		KENTUCKY HOUSING CORPORATION	13	\$1,446,869.74	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,446,869.74	100%	0	\$0.00		0	\$0
31412ADT8		KENTUCKY HOUSING CORPORATION	11	\$1,131,897.80	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,131,897.80	100%	0	\$0.00		0	\$0
31412ADU5		KENTUCKY HOUSING CORPORATION	13	\$1,358,360.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,358,360.01	100%	0	\$0.00		0	\$0
31412ADV3		KENTUCKY HOUSING CORPORATION	62	\$6,397,930.11	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,397,930.11	100%	0	\$0.00		0	\$0
31412ADW1		KENTUCKY HOUSING CORPORATION	101	\$10,538,346.13	100%	0	\$0.00	NA	0	\$0
Total			101	\$10,538,346.13	100%	0	\$0.00		0	\$0
31412ADX9		KENTUCKY HOUSING CORPORATION	39	\$3,783,666.09	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,783,666.09	100%	0	\$0.00		0	\$0
31412ADZ4		AMSOUTH BANK	67	\$10,188,401.15	100%	0	\$0.00	NA	0	\$0
Total			67	\$10,188,401.15	100%	0	\$0.00		0	\$0
31412AE26		Unavailable	29	\$6,204,035.53	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,204,035.53	100%	0	\$0.00		0	\$0
31412AE34		Unavailable	53	\$12,170,855.83	100%	0	\$0.00	NA	0	\$0
Total			53	\$12,170,855.83	100%	0	\$0.00		0	\$0
31412AE42		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$219,520.00	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,687,505.26	96.28%	0	\$0.00	NA	0	\$0
Total			24	\$5,907,025.26	100%	0	\$0.00		0	\$0
31412AE59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,625.05	9.45%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,813,741.19	90.55%	0	\$0.00	NA	0	\$0
Total			33	\$5,316,366.24	100%	0	\$0.00		0	\$0
31412AE67		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$965,823.06	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,154,958.17	90.46%	0	\$0.00	NA	0	\$0

Total			78	\$10,120,781.23	100%	0	\$0.00		0	\$0
31412AE75		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,900.00	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,911,828.14	96.82%	0	\$0.00	NA	0	\$0
Total			62	\$6,105,728.14	100%	0	\$0.00		0	\$0
31412AE83		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$502,501.95	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$6,271,020.52	92.58%	0	\$0.00	NA	0	\$0
Total			112	\$6,773,522.47	100%	0	\$0.00		0	\$0
31412AEV2		Unavailable	5	\$1,039,377.73	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,039,377.73	100%	0	\$0.00		0	\$0
31412AEW0		Unavailable	20	\$4,875,045.28	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,875,045.28	100%	0	\$0.00		0	\$0
31412AEX8		Unavailable	18	\$4,380,392.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,380,392.92	100%	0	\$0.00		0	\$0
31412AEY6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,000.00	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,868,917.00	96.53%	0	\$0.00	NA	0	\$0
Total			24	\$5,043,917.00	100%	0	\$0.00		0	\$0
31412AEZ3		Unavailable	79	\$17,504,975.96	100%	0	\$0.00	NA	0	\$0
Total			79	\$17,504,975.96	100%	0	\$0.00		0	\$0
31412AFB5		Unavailable	21	\$4,705,485.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,705,485.78	100%	0	\$0.00		0	\$0
31412AG73		ALABAMA HOUSING FINANCE AUTHORITY	41	\$4,624,320.26	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,624,320.26	100%	0	\$0.00		0	\$0
31412AG81		ALABAMA HOUSING FINANCE AUTHORITY	46	\$6,242,672.32	100%	0	\$0.00	NA	0	\$0
Total			46	\$6,242,672.32	100%	0	\$0.00		0	\$0
31412AH23		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	15	\$4,208,879.07	100%	0	\$0.00	NA	0	\$0

Total			15	\$4,208,879.07	100%	0	\$0.00		0	\$0
31412AH49		COLONIAL SAVINGS FA	3	\$721,454.22	24.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,217,388.83	75.45%	0	\$0.00	NA	0	\$0
Total			21	\$2,938,843.05	100%	0	\$0.00		0	\$0
31412AH56		Unavailable	128	\$32,184,164.40	100%	0	\$0.00	NA	0	\$0
Total			128	\$32,184,164.40	100%	0	\$0.00		0	\$0
31412AH64		Unavailable	16	\$3,351,554.94	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,351,554.94	100%	0	\$0.00		0	\$0
31412AH72		Unavailable	13	\$2,684,299.67	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,684,299.67	100%	0	\$0.00		0	\$0
31412AH80		Unavailable	9	\$2,086,818.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,086,818.34	100%	0	\$0.00		0	\$0
31412AHB3		STATE FARM BANK, FSB	19	\$1,202,095.44	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,202,095.44	100%	0	\$0.00		0	\$0
31412AHC1		STATE FARM BANK, FSB	18	\$1,681,700.90	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,681,700.90	100%	0	\$0.00		0	\$0
31412AHD9		STATE FARM BANK, FSB	13	\$1,577,435.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,577,435.76	100%	0	\$0.00		0	\$0
31412AHE7		STATE FARM BANK, FSB	14	\$1,118,611.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,118,611.29	100%	0	\$0.00		0	\$0
31412AHF4		STATE FARM BANK, FSB	8	\$1,381,872.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,381,872.98	100%	0	\$0.00		0	\$0
31412AHG2		STATE FARM BANK, FSB	19	\$3,543,355.10	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,543,355.10	100%	0	\$0.00		0	\$0
31412AHH0		STATE FARM BANK, FSB	93	\$17,770,999.76	100%	0	\$0.00	NA	0	\$0
Total			93	\$17,770,999.76	100%	0	\$0.00		0	\$0

31412AHJ6	STATE FARM BANK, FSB	7	\$1,134,117.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,134,117.82	100%	0	\$0.00		0	\$0
31412AHK3	STATE FARM BANK, FSB	32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,848,157.97	100%	0	\$0.00		0	\$0
31412AHL1	STATE FARM BANK, FSB	19	\$2,438,287.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,438,287.29	100%	0	\$0.00		0	\$0
31412AHM9	STATE FARM BANK, FSB	12	\$1,066,669.73	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,066,669.73	100%	0	\$0.00		0	\$0
31412AHP2	STATE FARM BANK, FSB	22	\$1,935,488.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,935,488.01	100%	0	\$0.00		0	\$0
31412AHR8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,845,541.82	92.72%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	0	\$0
Total		7	\$1,990,541.82	100%	0	\$0.00		0	\$0
31412AHS6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	63	\$17,314,116.61	73.88%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	0	\$0
Total		86	\$23,434,643.55	100%	0	\$0.00		0	\$0
31412AHT4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$14,889,327.49	100%	0	\$0.00	NA	0	\$0
Total		58	\$14,889,327.49	100%	0	\$0.00		0	\$0
31412AHU1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$6,183,711.62	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	0	\$0
Total		49	\$13,099,566.10	100%	0	\$0.00		0	\$0
31412AHV9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	34	\$7,395,364.69	96.16%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	0	\$0
Total			35	\$7,690,564.69	100%	0	\$0.00		0	\$0
31412AHX5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,514,973.22	61.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0	\$0
Total			8	\$2,473,473.22	100%	0	\$0.00		0	\$0
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0	\$0
Total			24	\$6,008,566.55	100%	0	\$0.00		0	\$0
31412AJA3		NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$711,951.12	65.09%	0	\$0.00	NA	0	\$0
Total			10	\$1,093,865.38	100%	0	\$0.00		0	\$0
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,549,177.98	100%	0	\$0.00		0	\$0
31412AJC9		CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0	\$0
Total			3	\$414,114.87	100%	0	\$0.00		0	\$0
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,012,493.80	100%	0	\$0.00		0	\$0
31412AJE5		Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0	\$0
Total			4	\$355,503.92	100%	0	\$0.00		0	\$0
31412AJH8		WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0	\$0
Total			22	\$5,517,162.35	100%	0	\$0.00		0	\$0
31412AJJ4		WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0	\$0

Total			269	\$62,840,961.47	100%	0	\$0.00		0	\$0
31412AJK1		WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0	\$0
Total			52	\$11,630,388.54	100%	0	\$0.00		0	\$0
31412AJL9		WELLS FARGO BANK, N.A.	29	\$6,096,561.83	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$349,175.78	5.42%	0	\$0.00	NA	0	\$0
Total			31	\$6,445,737.61	100%	0	\$0.00		0	\$0
31412AJU9		Unavailable	18	\$2,565,878.81	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,565,878.81	100%	0	\$0.00		0	\$0
31412AJV7		Unavailable	8	\$1,118,487.31	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,118,487.31	100%	0	\$0.00		0	\$0
31412AL44		UNIVERSAL MORTGAGE CORPORATION	7	\$1,064,820.00	60.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$709,710.45	39.99%	0	\$0.00	NA	0	\$0
Total			15	\$1,774,530.45	100%	0	\$0.00		0	\$0
31412ALD4		STATE FARM BANK, FSB	15	\$2,901,999.89	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,901,999.89	100%	0	\$0.00		0	\$0
31412ALE2		STATE FARM BANK, FSB	26	\$3,168,202.48	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,168,202.48	100%	0	\$0.00		0	\$0
31412ALF9		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,805,901.60	38.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,568,709.50	61.95%	0	\$0.00	NA	0	\$0
Total			34	\$7,374,611.10	100%	0	\$0.00		0	\$0
31412ALG7		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,318,289.00	65.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$692,038.34	34.42%	0	\$0.00	NA	0	\$0
Total			29	\$2,010,327.34	100%	0	\$0.00		0	\$0
31412ALH5		FIRST HORIZON HOME LOAN CORPORATION	95	\$25,395,271.71	60.03%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$16,905,790.00	39.97%	0	\$0.00	NA	0	\$0
Total			155	\$42,301,061.71	100%	0	\$0.00		0	\$0

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

Total			10	\$1,823,278.26	100%	0	\$0.00		0	\$0
31412AW59		FREMONT BANK	71	\$21,939,334.11	100%	0	\$0.00	NA	0	\$0
Total			71	\$21,939,334.11	100%	0	\$0.00		0	\$0
31412BXE7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	62	\$12,642,903.80	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,642,903.80	100%	0	\$0.00		0	\$0
31412BXF4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	184	\$33,340,875.12	100%	0	\$0.00	NA	0	\$0
Total			184	\$33,340,875.12	100%	0	\$0.00		0	\$0
31412BXG2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	74	\$11,213,994.20	100%	0	\$0.00	NA	0	\$0
Total			74	\$11,213,994.20	100%	0	\$0.00		0	\$0
31412BXH0		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	114	\$26,559,188.00	100%	0	\$0.00	NA	0	\$0
Total			114	\$26,559,188.00	100%	0	\$0.00		0	\$0
31412BXJ6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	31	\$8,601,528.00	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,601,528.00	100%	0	\$0.00		0	\$0
31412BXX3		COUNTRYWIDE KB HOME LOANS, A SERIES OF	15	\$1,904,522.80	100%	0	\$0.00	NA	0	\$0

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

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

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

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		Unavailable	11	\$1,355,408.20	20.08%	0	\$0.00	NA	0	\$0
Total			49	\$6,749,881.79	100%	0	\$0.00		0	\$0
31412DPA0		WASHINGTON MUTUAL BANK	11	\$1,988,556.88	69.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$868,108.42	30.39%	0	\$0.00	NA	0	\$0
Total			15	\$2,856,665.30	100%	0	\$0.00		0	\$0
31412DPC6		WASHINGTON MUTUAL BANK	4	\$1,186,276.03	75.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$378,859.82	24.21%	0	\$0.00	NA	0	\$0
Total			5	\$1,565,135.85	100%	0	\$0.00		0	\$0
31412DPD4		WASHINGTON MUTUAL BANK	8	\$897,500.99	79.24%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,200.00	20.76%	0	\$0.00	NA	0	\$0
Total			9	\$1,132,700.99	100%	0	\$0.00		0	\$0
31412DPE2		WASHINGTON MUTUAL BANK	24	\$4,924,110.19	75.89%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,564,373.64	24.11%	0	\$0.00	NA	0	\$0
Total			33	\$6,488,483.83	100%	0	\$0.00		0	\$0
31412DPG7		WASHINGTON MUTUAL BANK	13	\$2,450,605.08	55.36%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,976,422.20	44.64%	0	\$0.00	NA	0	\$0
Total			29	\$4,427,027.28	100%	0	\$0.00		0	\$0
31412DPH5		WASHINGTON MUTUAL BANK	2	\$549,654.06	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,833,094.97	76.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,382,749.03	100%	0	\$0.00		0	\$0
31412DPK8		WASHINGTON MUTUAL BANK	17	\$4,505,687.38	71.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,816,951.00	28.74%	0	\$0.00	NA	0	\$0
Total			23	\$6,322,638.38	100%	0	\$0.00		0	\$0
31412DPL6		WASHINGTON MUTUAL BANK	8	\$890,634.64	87.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,800.00	12.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,015,434.64	100%	0	\$0.00		0	\$0
31412DPM4		WASHINGTON MUTUAL BANK	14	\$1,906,817.05	78.2%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$531,653.85	21.8%	0	\$0.00	NA	0	\$0

Total			18	\$2,438,470.90	100%	0	\$0.00		0	\$0
31412DPN2		WASHINGTON MUTUAL BANK	11	\$1,794,497.69	84.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$321,000.00	15.17%	0	\$0.00	NA	0	\$0
Total			13	\$2,115,497.69	100%	0	\$0.00		0	\$0
31412DPP7		WASHINGTON MUTUAL BANK	10	\$1,398,508.80	55.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,100,920.19	44.05%	0	\$0.00	NA	0	\$0
Total			15	\$2,499,428.99	100%	0	\$0.00		0	\$0
31412DPQ5		WASHINGTON MUTUAL BANK	12	\$961,758.60	74.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$328,426.43	25.46%	0	\$0.00	NA	0	\$0
Total			16	\$1,290,185.03	100%	0	\$0.00		0	\$0
31412DPR3		WASHINGTON MUTUAL BANK	7	\$807,464.13	77.46%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$235,000.00	22.54%	0	\$0.00	NA	0	\$0
Total			8	\$1,042,464.13	100%	0	\$0.00		0	\$0
31412DPS1		WASHINGTON MUTUAL BANK	7	\$1,061,003.46	52.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$949,361.83	47.22%	0	\$0.00	NA	0	\$0
Total			13	\$2,010,365.29	100%	0	\$0.00		0	\$0
31412DPT9		WASHINGTON MUTUAL BANK	29	\$8,003,054.94	36.3%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$14,044,249.87	63.7%	0	\$0.00	NA	0	\$0
Total			75	\$22,047,304.81	100%	0	\$0.00		0	\$0
31412DPU6		WASHINGTON MUTUAL BANK	107	\$29,751,268.28	49.84%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$29,939,562.00	50.16%	0	\$0.00	NA	0	\$0
Total			211	\$59,690,830.28	100%	0	\$0.00		0	\$0
31412DPV4		WASHINGTON MUTUAL BANK	130	\$33,203,570.96	60.2%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$21,948,892.65	39.8%	0	\$0.00	NA	0	\$0
Total			205	\$55,152,463.61	100%	0	\$0.00		0	\$0
31412DPW2		WASHINGTON MUTUAL BANK	36	\$7,517,685.62	84.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,343,250.35	15.16%	0	\$0.00	NA	0	\$0
Total			41	\$8,860,935.97	100%	0	\$0.00		0	\$0

31412DPX0	WASHINGTON MUTUAL BANK	50	\$12,038,325.31	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,306,599.90	30.59%	0	\$0.00	NA	0	\$0
Total		70	\$17,344,925.21	100%	0	\$0.00		0	\$0
31412DPY8	WASHINGTON MUTUAL BANK	7	\$1,130,500.00	15.47%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$6,177,303.03	84.53%	0	\$0.00	NA	0	\$0
Total		27	\$7,307,803.03	100%	0	\$0.00		0	\$0
31412DPZ5	WASHINGTON MUTUAL BANK	65	\$16,824,167.91	71.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,605,000.00	28.19%	0	\$0.00	NA	0	\$0
Total		89	\$23,429,167.91	100%	0	\$0.00		0	\$0
31412EC46	Unavailable	2	\$142,328.59	100%	0	\$0.00	NA	0	\$0
Total		2	\$142,328.59	100%	0	\$0.00		0	\$0
31412EC53	Unavailable	1	\$98,300.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$98,300.00	100%	0	\$0.00		0	\$0
31412EC87	Unavailable	5	\$827,320.98	100%	0	\$0.00	NA	0	\$0
Total		5	\$827,320.98	100%	0	\$0.00		0	\$0
31412EC95	CHARTER BANK	1	\$142,500.00	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$249,881.14	63.68%	0	\$0.00	NA	0	\$0
Total		3	\$392,381.14	100%	0	\$0.00		0	\$0
31412EDB9	CHARTER BANK	1	\$160,378.21	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,708,125.86	97.27%	0	\$0.00	NA	0	\$0
Total		38	\$5,868,504.07	100%	0	\$0.00		0	\$0
31412EFH4	TRUSTMARK NATIONAL BANK	13	\$843,278.33	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,145,225.29	57.59%	0	\$0.00	NA	0	\$0
Total		29	\$1,988,503.62	100%	0	\$0.00		0	\$0
31412EFJ0	TRUSTMARK NATIONAL BANK	9	\$857,202.49	34.63%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,617,875.24	65.37%	0	\$0.00	NA	0	\$0
Total		26	\$2,475,077.73	100%	0	\$0.00		0	\$0
31412EFK7	TRUSTMARK NATIONAL BANK	1	\$85,000.00	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,082,660.77	92.72%	0	\$0.00	NA	0	\$0

Total			12	\$1,167,660.77	100%	0	\$0.00		0	\$0
31412EFL5		TRUSTMARK NATIONAL BANK	2	\$140,300.00	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$871,478.81	86.13%	0	\$0.00	NA	0	\$0
Total			17	\$1,011,778.81	100%	0	\$0.00		0	\$0
31412EFM3		TRUSTMARK NATIONAL BANK	3	\$276,968.01	4.68%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$5,643,157.81	95.32%	0	\$0.00	NA	0	\$0
Total			51	\$5,920,125.82	100%	0	\$0.00		0	\$0
31412EL53		TRUSTMARK NATIONAL BANK	4	\$298,956.81	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$670,234.02	69.15%	0	\$0.00	NA	0	\$0
Total			11	\$969,190.83	100%	0	\$0.00		0	\$0
31412EL61		Unavailable	5	\$646,697.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$646,697.79	100%	0	\$0.00		0	\$0
31412EL79		Unavailable	3	\$330,242.54	100%	0	\$0.00	NA	0	\$0
Total			3	\$330,242.54	100%	0	\$0.00		0	\$0
31412EL87		Unavailable	14	\$1,525,566.43	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,525,566.43	100%	0	\$0.00		0	\$0
31412EL95		Unavailable	3	\$378,093.08	100%	0	\$0.00	NA	0	\$0
Total			3	\$378,093.08	100%	0	\$0.00		0	\$0
31412EM29		DB STRUCTURED PRODUCTS, INC.	2	\$222,759.63	100%	0	\$0.00	NA	0	\$0
Total			2	\$222,759.63	100%	0	\$0.00		0	\$0
31412EM45		DB STRUCTURED PRODUCTS, INC.	16	\$3,455,671.57	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,455,671.57	100%	0	\$0.00		0	\$0
31412EM52		DB STRUCTURED PRODUCTS, INC.	11	\$2,400,248.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,400,248.59	100%	0	\$0.00		0	\$0
31412EM60		DB STRUCTURED PRODUCTS, INC.	9	\$1,915,061.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,915,061.32	100%	0	\$0.00		0	\$0
31412EM86			23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.								
Total			23	\$2,965,343.48	100%	0	\$0.00		0	\$0
31412EM94		DB STRUCTURED PRODUCTS, INC.	12	\$1,511,533.90	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,511,533.90	100%	0	\$0.00		0	\$0
31412EML7		TRUSTMARK NATIONAL BANK	2	\$132,758.50	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$958,323.52	87.83%	0	\$0.00	NA	0	\$0
Total			9	\$1,091,082.02	100%	0	\$0.00		0	\$0
31412EMY9		DB STRUCTURED PRODUCTS, INC.	1	\$102,940.08	100%	0	\$0.00	NA	0	\$0
Total			1	\$102,940.08	100%	0	\$0.00		0	\$0
31412EMZ6		DB STRUCTURED PRODUCTS, INC.	12	\$1,387,158.18	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,387,158.18	100%	0	\$0.00		0	\$0
31412EN36		DB STRUCTURED PRODUCTS, INC.	82	\$4,595,959.74	100%	0	\$0.00	NA	0	\$0
Total			82	\$4,595,959.74	100%	0	\$0.00		0	\$0
31412EN44		DB STRUCTURED PRODUCTS, INC.	31	\$3,016,919.33	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,016,919.33	100%	0	\$0.00		0	\$0
31412EN51		DB STRUCTURED PRODUCTS, INC.	29	\$6,425,138.88	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,425,138.88	100%	0	\$0.00		0	\$0
31412EN69		DB STRUCTURED PRODUCTS, INC.	3	\$209,645.66	100%	0	\$0.00	NA	0	\$0
Total			3	\$209,645.66	100%	0	\$0.00		0	\$0
31412EN85		DB STRUCTURED PRODUCTS, INC.	20	\$3,005,540.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,005,540.18	100%	0	\$0.00		0	\$0
31412EN93		DB STRUCTURED PRODUCTS, INC.	5	\$1,276,390.63	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,276,390.63	100%	0	\$0.00		0	\$0
31412ENA0		DB STRUCTURED PRODUCTS, INC.	10	\$2,666,222.22	100%	0	\$0.00	NA	0	\$0

Total			10	\$2,666,222.22	100%	0	\$0.00		0	\$0
31412ENB8		DB STRUCTURED PRODUCTS, INC.	11	\$2,745,981.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,745,981.22	100%	0	\$0.00		0	\$0
31412ENC6		DB STRUCTURED PRODUCTS, INC.	20	\$1,244,306.83	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,244,306.83	100%	0	\$0.00		0	\$0
31412END4		DB STRUCTURED PRODUCTS, INC.	22	\$2,171,329.36	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,171,329.36	100%	0	\$0.00		0	\$0
31412ENE2		DB STRUCTURED PRODUCTS, INC.	60	\$13,831,237.27	100%	0	\$0.00	NA	0	\$0
Total			60	\$13,831,237.27	100%	0	\$0.00		0	\$0
31412ENF9		DB STRUCTURED PRODUCTS, INC.	9	\$1,747,387.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,747,387.85	100%	0	\$0.00		0	\$0
31412ENH5		DB STRUCTURED PRODUCTS, INC.	50	\$11,563,285.64	100%	0	\$0.00	NA	0	\$0
Total			50	\$11,563,285.64	100%	0	\$0.00		0	\$0
31412ENJ1		DB STRUCTURED PRODUCTS, INC.	6	\$1,391,120.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,391,120.43	100%	0	\$0.00		0	\$0
31412ENK8		DB STRUCTURED PRODUCTS, INC.	8	\$2,381,015.46	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total			6	\$1,397,574.82	100%	0	\$0.00		0	\$0
31412ENQ5			18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
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%	0	\$0.00	NA	\$0
Total			37	\$4,772,527.46	100%	0	\$0.00	0	\$0
31412ENY8		DB STRUCTURED PRODUCTS, INC.	12	\$1,549,023.48	100%	0	\$0.00	NA	\$0
Total			12	\$1,549,023.48	100%	0	\$0.00	0	\$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	\$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	\$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	\$0

31412EPH3		GOLDMAN SACHS MORTGAGE COMPANY	9	\$2,316,188.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,316,188.16	100%	0	\$0.00		0	\$0
31412EPJ9		GOLDMAN SACHS MORTGAGE COMPANY	128	\$32,516,543.81	100%	0	\$0.00	NA	0	\$0
Total			128	\$32,516,543.81	100%	0	\$0.00		0	\$0
31412EPK6		GOLDMAN SACHS MORTGAGE COMPANY	172	\$48,889,612.76	100%	0	\$0.00	NA	0	\$0
Total			172	\$48,889,612.76	100%	0	\$0.00		0	\$0
31412EQ25		Unavailable	17	\$1,643,510.74	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,643,510.74	100%	0	\$0.00		0	\$0
31412EQ33		Unavailable	17	\$1,516,070.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,516,070.00	100%	0	\$0.00		0	\$0
31412EQ41		Unavailable	16	\$1,557,639.12	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,557,639.12	100%	0	\$0.00		0	\$0
31412EQ58		Unavailable	16	\$1,134,739.14	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,134,739.14	100%	0	\$0.00		0	\$0
31412EQ66		Unavailable	9	\$2,042,294.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,042,294.01	100%	0	\$0.00		0	\$0
31412EQ74		Unavailable	35	\$8,983,688.11	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,983,688.11	100%	0	\$0.00		0	\$0
31412EQ82		Unavailable	11	\$1,278,644.75	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,278,644.75	100%	0	\$0.00		0	\$0
31412EQ90		Unavailable	5	\$1,211,771.03	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,211,771.03	100%	0	\$0.00		0	\$0
31412EQY5		Unavailable	29	\$1,961,421.47	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,961,421.47	100%	0	\$0.00		0	\$0
31412EQZ2		Unavailable	18	\$1,034,770.44	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,034,770.44	100%	0	\$0.00		0	\$0
31412ER24		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$9,147,765.02	95.53%	0	\$0.00	NA	0	\$0
Total			73	\$9,575,629.75	100%	0	\$0.00		0	\$0
31412ER32		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$658,592.10	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,680,259.99	89.61%	0	\$0.00	NA	0	\$0
Total			39	\$6,338,852.09	100%	0	\$0.00		0	\$0
31412ER40		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	53	\$15,268,630.53	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$58,233,437.88	79.23%	0	\$0.00	NA	0	\$0
Total			270	\$73,502,068.41	100%	0	\$0.00		0	\$0
31412ER57		Unavailable	24	\$2,350,586.22	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,350,586.22	100%	0	\$0.00		0	\$0
31412ER65		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$115,509.82	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,997,660.49	97.19%	0	\$0.00	NA	0	\$0
Total			31	\$4,113,170.31	100%	0	\$0.00		0	\$0
31412ER73		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$163,834.39	9.17%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,621,872.77	90.83%	0	\$0.00	NA	0	\$0
Total			11	\$1,785,707.16	100%	0	\$0.00		0	\$0
31412ER81		Unavailable	69	\$15,725,625.12	100%	0	\$0.00	NA	0	\$0
Total			69	\$15,725,625.12	100%	0	\$0.00		0	\$0
31412ER99		Unavailable	30	\$2,289,392.61	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,289,392.61	100%	0	\$0.00		0	\$0
31412ERA6		Unavailable	15	\$2,631,890.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,631,890.68	100%	0	\$0.00		0	\$0
31412ERC2		Unavailable	17	\$2,383,682.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,383,682.75	100%	0	\$0.00		0	\$0
31412ERD0		Unavailable	50	\$6,185,203.01	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,185,203.01	100%	0	\$0.00		0	\$0
31412ERE8		Unavailable	17	\$1,149,428.12	100%	0	\$0.00	NA	0	\$0

Total			17	\$1,149,428.12	100%	0	\$0.00		0	\$0
31412ERF5		Unavailable	16	\$1,586,222.79	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,586,222.79	100%	0	\$0.00		0	\$0
31412ERG3		Unavailable	27	\$3,532,078.40	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,532,078.40	100%	0	\$0.00		0	\$0
31412ERJ7		Unavailable	15	\$1,397,304.91	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,397,304.91	100%	0	\$0.00		0	\$0
31412ERL2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$4,701,697.05	90.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$512,968.23	9.84%	0	\$0.00	NA	0	\$0
Total			31	\$5,214,665.28	100%	0	\$0.00		0	\$0
31412ERM0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	215	\$33,983,601.24	93.11%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,513,596.75	6.89%	0	\$0.00	NA	0	\$0
Total			227	\$36,497,197.99	100%	0	\$0.00		0	\$0
31412ERN8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$1,404,350.65	46.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,609,129.27	53.4%	0	\$0.00	NA	0	\$0
Total			22	\$3,013,479.92	100%	0	\$0.00		0	\$0
31412ERP3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$268,938.87	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,314,875.94	92.5%	0	\$0.00	NA	0	\$0
Total			25	\$3,583,814.81	100%	0	\$0.00		0	\$0
31412ERQ1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$3,838,094.01	88.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$485,600.00	11.23%	0	\$0.00	NA	0	\$0
Total			18	\$4,323,694.01	100%	0	\$0.00		0	\$0
31412ERR9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	164	\$42,578,131.07	63.6%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$24,365,653.24	36.4%	0	\$0.00	NA	0	\$0
Total			260	\$66,943,784.31	100%	0	\$0.00		0	\$0

31412ERS7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	20	\$4,763,415.55	9.51%	0	\$0.00	NA	0	\$0
	Unavailable	183	\$45,346,603.61	90.49%	0	\$0.00	NA	0	\$0
Total		203	\$50,110,019.16	100%	0	\$0.00		0	\$0
31412ERT5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$144,000.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$25,885,052.57	99.45%	0	\$0.00	NA	0	\$0
Total		122	\$26,029,052.57	100%	0	\$0.00		0	\$0
31412ERU2	Unavailable	44	\$9,249,090.29	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,249,090.29	100%	0	\$0.00		0	\$0
31412ERV0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	127	\$28,676,652.47	80.71%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,855,953.15	19.29%	0	\$0.00	NA	0	\$0
Total		160	\$35,532,605.62	100%	0	\$0.00		0	\$0
31412ERW8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,708,164.68	84.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$482,340.14	15.12%	0	\$0.00	NA	0	\$0
Total		49	\$3,190,504.82	100%	0	\$0.00		0	\$0
31412ERX6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	526	\$115,306,156.32	76.89%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$34,652,202.10	23.11%	0	\$0.00	NA	0	\$0
Total		678	\$149,958,358.42	100%	0	\$0.00		0	\$0
31412ERY4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$436,756.97	14.51%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,574,053.95	85.49%	0	\$0.00	NA	0	\$0
Total		44	\$3,010,810.92	100%	0	\$0.00		0	\$0
31412ERZ1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$408,534.94	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$4,049,922.17	90.84%	0	\$0.00	NA	0	\$0
Total		45	\$4,458,457.11	100%	0	\$0.00		0	\$0
31412ES23	Unavailable	21	\$1,440,684.83	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,440,684.83	100%	0	\$0.00		0	\$0

31412ES56	Unavailable	83	\$21,346,446.11	100%	0	\$0.00	NA	0	\$0
Total		83	\$21,346,446.11	100%	0	\$0.00		0	\$0
31412ES64	Unavailable	8	\$2,385,069.56	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,385,069.56	100%	0	\$0.00		0	\$0
31412ES72	Unavailable	5	\$2,013,519.20	100%	0	\$0.00	NA	0	\$0
Total		5	\$2,013,519.20	100%	0	\$0.00		0	\$0
31412ES98	Unavailable	152	\$40,582,616.59	100%	0	\$0.00	NA	0	\$0
Total		152	\$40,582,616.59	100%	0	\$0.00		0	\$0
31412ESB3	Unavailable	31	\$6,888,342.69	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,888,342.69	100%	0	\$0.00		0	\$0
31412ESC1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,189,255.16	6.86%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$16,143,601.87	93.14%	0	\$0.00	NA	0	\$0
Total		52	\$17,332,857.03	100%	0	\$0.00		0	\$0
31412ESJ6	Unavailable	18	\$5,412,216.98	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,412,216.98	100%	0	\$0.00		0	\$0
31412ESK3	Unavailable	11	\$1,308,355.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,308,355.39	100%	0	\$0.00		0	\$0
31412ESL1	Unavailable	23	\$7,025,338.12	100%	0	\$0.00	NA	0	\$0
Total		23	\$7,025,338.12	100%	0	\$0.00		0	\$0
31412ESM9	Unavailable	22	\$1,733,500.14	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,733,500.14	100%	0	\$0.00		0	\$0
31412ESN7	Unavailable	11	\$1,439,013.57	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,439,013.57	100%	0	\$0.00		0	\$0
31412ESP2	Unavailable	13	\$1,509,971.33	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,509,971.33	100%	0	\$0.00		0	\$0
31412ESR8	Unavailable	29	\$7,181,774.11	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,181,774.11	100%	0	\$0.00		0	\$0
31412ESS6	Unavailable	27	\$7,680,305.76	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,680,305.76	100%	0	\$0.00		0	\$0

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31412ESV9	Unavailable	18	\$4,946,284.67	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,946,284.67	100%	0	\$0.00		0	\$0
31412ESW7	Unavailable	7	\$2,228,447.67	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,228,447.67	100%	0	\$0.00		0	\$0
31412ESX5	Unavailable	31	\$3,060,498.94	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,060,498.94	100%	0	\$0.00		0	\$0
31412ESY3	Unavailable	56	\$7,111,531.65	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,111,531.65	100%	0	\$0.00		0	\$0
31412ESZ0	Unavailable	20	\$3,245,808.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,245,808.99	100%	0	\$0.00		0	\$0
31412ET22	Unavailable	39	\$10,867,318.77	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,867,318.77	100%	0	\$0.00		0	\$0
31412ET48	Unavailable	139	\$24,157,627.02	100%	0	\$0.00	NA	0	\$0
Total		139	\$24,157,627.02	100%	0	\$0.00		0	\$0
31412ET63	Unavailable	10	\$989,465.26	100%	0	\$0.00	NA	0	\$0
Total		10	\$989,465.26	100%	0	\$0.00		0	\$0
31412ET89	Unavailable	19	\$1,161,592.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,161,592.99	100%	0	\$0.00		0	\$0
31412ET97	Unavailable	16	\$3,797,755.85	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,797,755.85	100%	0	\$0.00		0	\$0
31412ETA4	Unavailable	88	\$8,681,537.74	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,681,537.74	100%	0	\$0.00		0	\$0
31412ETB2	Unavailable	141	\$18,223,325.83	100%	0	\$0.00	NA	0	\$0
Total		141	\$18,223,325.83	100%	0	\$0.00		0	\$0
31412ETC0	Unavailable	79	\$12,718,857.84	100%	0	\$0.00	NA	0	\$0
Total		79	\$12,718,857.84	100%	0	\$0.00		0	\$0
31412ETD8	Unavailable	68	\$4,523,541.46	100%	0	\$0.00	NA	0	\$0
Total		68	\$4,523,541.46	100%	0	\$0.00		0	\$0
31412ETE6	Unavailable	282	\$63,247,648.68	100%	0	\$0.00	NA	0	\$0
Total		282	\$63,247,648.68	100%	0	\$0.00		0	\$0

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31412ETF3	Unavailable	142	\$34,613,972.60	100%	0	\$0.00	NA	0	\$0
Total		142	\$34,613,972.60	100%	0	\$0.00		0	\$0
31412ETG1	Unavailable	317	\$84,300,716.01	100%	0	\$0.00	NA	0	\$0
Total		317	\$84,300,716.01	100%	0	\$0.00		0	\$0
31412ETH9	Unavailable	19	\$6,336,724.01	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,336,724.01	100%	0	\$0.00		0	\$0
31412ETL0	Unavailable	52	\$5,087,601.90	100%	0	\$0.00	NA	0	\$0
Total		52	\$5,087,601.90	100%	0	\$0.00		0	\$0
31412ETM8	Unavailable	73	\$9,342,965.60	100%	0	\$0.00	NA	0	\$0
Total		73	\$9,342,965.60	100%	0	\$0.00		0	\$0
31412ETN6	Unavailable	27	\$4,374,349.70	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,374,349.70	100%	0	\$0.00		0	\$0
31412ETP1	Unavailable	7	\$1,551,646.94	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,551,646.94	100%	0	\$0.00		0	\$0
31412ETQ9	Unavailable	61	\$4,020,925.03	100%	0	\$0.00	NA	0	\$0
Total		61	\$4,020,925.03	100%	0	\$0.00		0	\$0
31412ETR7	Unavailable	85	\$21,951,959.64	100%	0	\$0.00	NA	0	\$0
Total		85	\$21,951,959.64	100%	0	\$0.00		0	\$0
31412ETT3	Unavailable	225	\$48,949,358.74	100%	0	\$0.00	NA	0	\$0
Total		225	\$48,949,358.74	100%	0	\$0.00		0	\$0
31412ETU0	Unavailable	68	\$14,223,702.14	100%	0	\$0.00	NA	0	\$0
Total		68	\$14,223,702.14	100%	0	\$0.00		0	\$0
31412ETW6	Unavailable	35	\$3,351,872.73	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,351,872.73	100%	0	\$0.00		0	\$0
31412ETX4	Unavailable	63	\$7,854,448.02	100%	0	\$0.00	NA	0	\$0
Total		63	\$7,854,448.02	100%	0	\$0.00		0	\$0
31412ETY2	Unavailable	17	\$2,749,237.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,749,237.21	100%	0	\$0.00		0	\$0
31412ETZ9	Unavailable	49	\$2,928,058.90	100%	0	\$0.00	NA	0	\$0
Total		49	\$2,928,058.90	100%	0	\$0.00		0	\$0

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31412EUB0		Unavailable	29	\$5,020,838.04	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,020,838.04	100%	0	\$0.00		0	\$0
31412EV37		DB STRUCTURED PRODUCTS, INC.	9	\$2,545,699.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,545,699.55	100%	0	\$0.00		0	\$0
31412EV45		DB STRUCTURED PRODUCTS, INC.	15	\$4,198,472.66	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,198,472.66	100%	0	\$0.00		0	\$0
31412EV60		DB STRUCTURED PRODUCTS, INC.	11	\$1,970,886.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,970,886.86	100%	0	\$0.00		0	\$0
31412EV86		DB STRUCTURED PRODUCTS, INC.	66	\$15,039,631.24	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,039,631.24	100%	0	\$0.00		0	\$0
31412EV94		DB STRUCTURED PRODUCTS, INC.	31	\$7,961,542.18	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,961,542.18	100%	0	\$0.00		0	\$0
31412EVF0		DB STRUCTURED PRODUCTS, INC.	6	\$1,621,469.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,621,469.92	100%	0	\$0.00		0	\$0
31412EVG8		DB STRUCTURED PRODUCTS, INC.	25	\$6,453,763.07	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,453,763.07	100%	0	\$0.00		0	\$0
31412EVJ2		DB STRUCTURED PRODUCTS, INC.	10	\$1,953,254.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,953,254.16	100%	0	\$0.00		0	\$0
31412EVK9		DB STRUCTURED PRODUCTS, INC.	23	\$3,675,116.10	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,675,116.10	100%	0	\$0.00		0	\$0
31412EVN3		DB STRUCTURED PRODUCTS, INC.	44	\$13,229,083.95	100%	0	\$0.00	NA	0	\$0
Total			44	\$13,229,083.95	100%	0	\$0.00		0	\$0
31412EVQ6		DB STRUCTURED PRODUCTS, INC.	5	\$1,689,447.99	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,689,447.99	100%	0	\$0.00		0	\$0

31412EVR4		DB STRUCTURED PRODUCTS, INC.	255	\$64,264,791.95	100%	0	\$0.00	NA	0	\$0
Total			255	\$64,264,791.95	100%	0	\$0.00		0	\$0
31412EVT0		DB STRUCTURED PRODUCTS, INC.	21	\$4,040,923.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,040,923.65	100%	0	\$0.00		0	\$0
31412EVU7		DB STRUCTURED PRODUCTS, INC.	3	\$847,900.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$847,900.00	100%	0	\$0.00		0	\$0
31412EVW3		DB STRUCTURED PRODUCTS, INC.	24	\$6,629,231.76	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,629,231.76	100%	0	\$0.00		0	\$0
31412EVY9		DB STRUCTURED PRODUCTS, INC.	154	\$28,780,950.10	100%	0	\$0.00	NA	0	\$0
Total			154	\$28,780,950.10	100%	0	\$0.00		0	\$0
31412EVZ6		DB STRUCTURED PRODUCTS, INC.	20	\$5,575,714.42	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,575,714.42	100%	0	\$0.00		0	\$0
31412EW28		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	98	\$25,322,078.69	96.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$893,200.00	3.41%	0	\$0.00	NA	0	\$0
Total			101	\$26,215,278.69	100%	0	\$0.00		0	\$0
31412EW36		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$3,391,309.66	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$12,947,147.92	79.24%	0	\$0.00	NA	0	\$0
Total			56	\$16,338,457.58	100%	0	\$0.00		0	\$0
31412EW44		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$7,300,039.02	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,300,039.02	100%	0	\$0.00		0	\$0
31412EW69		EAST WEST BANK	50	\$13,184,269.07	100%	0	\$0.00	NA	0	\$0
Total			50	\$13,184,269.07	100%	0	\$0.00		0	\$0
31412EW77		EAST WEST BANK	117	\$29,913,098.34	100%	0	\$0.00	NA	0	\$0
Total			117	\$29,913,098.34	100%	0	\$0.00		0	\$0

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31412EW85		EAST WEST BANK	15	\$4,867,672.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$4,867,672.90	100%	0	\$0.00		0	\$0
31412EW93		EAST WEST BANK	2	\$584,724.09	100%	0	\$0.00	NA	0	\$0
Total			2	\$584,724.09	100%	0	\$0.00		0	\$0
31412EWA0		DB STRUCTURED PRODUCTS, INC.	47	\$12,374,040.83	100%	0	\$0.00	NA	0	\$0
Total			47	\$12,374,040.83	100%	0	\$0.00		0	\$0
31412EWB8		DB STRUCTURED PRODUCTS, INC.	38	\$9,865,980.07	100%	0	\$0.00	NA	0	\$0
Total			38	\$9,865,980.07	100%	0	\$0.00		0	\$0
31412EWC6		DB STRUCTURED PRODUCTS, INC.	21	\$5,330,611.54	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,330,611.54	100%	0	\$0.00		0	\$0
31412EWD4		DB STRUCTURED PRODUCTS, INC.	14	\$3,468,137.06	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,468,137.06	100%	0	\$0.00		0	\$0
31412EWE2		DB STRUCTURED PRODUCTS, INC.	11	\$2,769,163.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,769,163.25	100%	0	\$0.00		0	\$0
31412EWG7		DB STRUCTURED PRODUCTS, INC.	4	\$719,802.06	100%	0	\$0.00	NA	0	\$0
Total			4	\$719,802.06	100%	0	\$0.00		0	\$0
31412EWH5		DB STRUCTURED PRODUCTS, INC.	18	\$5,527,835.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,527,835.00	100%	0	\$0.00		0	\$0
31412EWK8		DB STRUCTURED PRODUCTS, INC.	11	\$3,278,703.51	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,278,703.51	100%	0	\$0.00		0	\$0
31412EWM4		DB STRUCTURED PRODUCTS, INC.	10	\$2,042,040.13	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,042,040.13	100%	0	\$0.00		0	\$0
31412EWN2		DB STRUCTURED PRODUCTS, INC.	4	\$1,196,800.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,196,800.00	100%	0	\$0.00		0	\$0

31412EWP7		DB STRUCTURED PRODUCTS, INC.	3	\$1,135,424.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,135,424.42	100%	0	\$0.00		0	\$0
31412EWQ5		DB STRUCTURED PRODUCTS, INC.	9	\$1,323,924.03	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,323,924.03	100%	0	\$0.00		0	\$0
31412EWR3		DB STRUCTURED PRODUCTS, INC.	6	\$929,786.65	100%	0	\$0.00	NA	0	\$0
Total			6	\$929,786.65	100%	0	\$0.00		0	\$0
31412EWZ5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	110	\$28,408,612.82	88.19%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,805,820.00	11.81%	0	\$0.00	NA	0	\$0
Total			126	\$32,214,432.82	100%	0	\$0.00		0	\$0
31412EX27		EMC MORTGAGE CORPORATION	29	\$3,598,228.10	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,598,228.10	100%	0	\$0.00		0	\$0
31412EX35		EMC MORTGAGE CORPORATION	33	\$4,733,731.78	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,733,731.78	100%	0	\$0.00		0	\$0
31412EX43		EMC MORTGAGE CORPORATION	24	\$2,108,158.19	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,108,158.19	100%	0	\$0.00		0	\$0
31412EX50		EMC MORTGAGE CORPORATION	75	\$16,748,619.78	100%	0	\$0.00	NA	0	\$0
Total			75	\$16,748,619.78	100%	0	\$0.00		0	\$0
31412EX68		EMC MORTGAGE CORPORATION	295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0
Total			295	\$56,425,068.63	100%	0	\$0.00		0	\$0
31412EX76		EMC MORTGAGE CORPORATION	194	\$36,266,266.57	100%	0	\$0.00	NA	0	\$0
Total			194	\$36,266,266.57	100%	0	\$0.00		0	\$0
31412EX84		EMC MORTGAGE CORPORATION	110	\$15,279,284.62	100%	0	\$0.00	NA	0	\$0
Total			110	\$15,279,284.62	100%	0	\$0.00		0	\$0
31412EX92			31	\$4,161,316.64	100%	0	\$0.00	NA	0	\$0

	EMC MORTGAGE CORPORATION								
Total		31	\$4,161,316.64	100%	0	\$0.00		0	\$0
31412EXA9	EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,647,618.81	100%	0	\$0.00		0	\$0
31412EXB7	EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	0	\$0
Total		4	\$761,549.47	100%	0	\$0.00		0	\$0
31412EXC5	EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,702,117.35	100%	0	\$0.00		0	\$0
31412EXD3	EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,428,231.02	100%	0	\$0.00		0	\$0
31412EXE1	EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	0	\$0
Total		3	\$942,528.12	100%	0	\$0.00		0	\$0
31412EXF8	EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,178,367.60	100%	0	\$0.00		0	\$0
31412EXG6	EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,563,845.01	100%	0	\$0.00		0	\$0
31412EXH4	EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	0	\$0
Total		7	\$981,132.70	100%	0	\$0.00		0	\$0
31412EXJ0	EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	0	\$0
Total		56	\$5,958,047.82	100%	0	\$0.00		0	\$0
31412EXK7	EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,162,362.27	100%	0	\$0.00		0	\$0
31412EXL5	EAST WEST BANK	24	\$5,475,421.40	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,475,421.40	100%	0	\$0.00		0	\$0
31412EXM3	EAST WEST BANK	29	\$6,865,420.81	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,865,420.81	100%	0	\$0.00		0	\$0
31412EXN1	EAST WEST BANK	9	\$1,892,202.65	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,892,202.65	100%	0	\$0.00		0	\$0
31412EXP6	EAST WEST BANK	5	\$1,100,294.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,100,294.00	100%	0	\$0.00		0	\$0

31412EXQ4	EAST WEST BANK	13	\$1,488,255.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,488,255.91	100%	0	\$0.00		0	\$0
31412EXV3	EMC MORTGAGE CORPORATION	11	\$3,381,182.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,381,182.00	100%	0	\$0.00		0	\$0
31412EXW1	EMC MORTGAGE CORPORATION	87	\$23,053,620.14	100%	0	\$0.00	NA	0	\$0
Total		87	\$23,053,620.14	100%	0	\$0.00		0	\$0
31412EXX9	EMC MORTGAGE CORPORATION	157	\$36,744,041.09	100%	0	\$0.00	NA	0	\$0
Total		157	\$36,744,041.09	100%	0	\$0.00		0	\$0
31412EXY7	EMC MORTGAGE CORPORATION	51	\$10,346,612.81	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,346,612.81	100%	0	\$0.00		0	\$0
31412EXZ4	EMC MORTGAGE CORPORATION	8	\$1,936,146.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,936,146.91	100%	0	\$0.00		0	\$0
31412EYA8	EMC MORTGAGE CORPORATION	16	\$2,084,412.93	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,084,412.93	100%	0	\$0.00		0	\$0
31412LF21	AEA FEDERAL CREDIT UNION	1	\$141,100.00	0.49%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$148,651.87	0.52%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$535,806.62	1.86%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$272,731.72	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$273,812.09	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	12	\$1,629,205.17	5.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$533,425.21	1.85%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
		3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES							
	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
	COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0
	CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$833,040.57	2.89%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0
		1	\$127,081.37	0.44%	0	\$0.00	NA	0

	FIRST MORTGAGE COMPANY INC.								
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$134,862.36	0.47%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,766.53	0.5%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$399,734.19	1.39%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$129,000.00	0.45%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$144,000.00	0.5%	0	\$0.00	NA	0	\$0
		1	\$128,999.88	0.45%	0	\$0.00	NA	0	\$0

	NORTHWEST FEDERAL CREDIT UNION							
	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
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0
Total		211	\$28,803,992.10	100%	0	\$0.00		0
31412LF39	ADDISON AVENUE FEDERAL CREDIT	2	\$308,154.20	1%	0	\$0.00	NA	0

	UNION							
	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
		1	\$149,843.39	0.49%	0	\$0.00	NA	\$0

	FIRST HAWAIIAN BANK							
	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
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0
		3	\$498,500.00	1.62%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHWEST FEDERAL CREDIT UNION	2	\$316,842.54	1.03%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$152,436.82	0.49%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$342,024.44	1.11%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$160,346.62	0.52%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,950.00	0.5%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$153,197.34	0.5%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$169,000.00	0.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	6	\$989,346.11	3.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$309,849.93	1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$479,878.19	1.55%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$780,512.06	2.53%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$155,815.00	0.5%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$318,000.00	1.03%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$319,250.00	1.03%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$173,800.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,761,867.36	28.35%	0	\$0.00	NA	0	\$0
Total		193	\$30,864,529.98	100%	0	\$0.00		0	\$0
31412LF47	ABACUS FEDERAL SAVINGS BANK	1	\$530,000.00	8.84%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$323,000.00	5.38%	0	\$0.00	NA	0	\$0
		1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0

	BETHPAGE FEDERAL CREDIT UNION								
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$380,627.90	6.35%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$309,691.39	5.16%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	1	\$225,309.05	3.76%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$303,332.63	5.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$2,873,671.49	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$70,719.52	1.17%	0	\$0.00	NA	0	\$0
Total		19	\$5,998,851.98	100%	0	\$0.00		0	\$0
31412LF54	AMARILLO NATIONAL BANK	4	\$681,499.68	11.77%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$828,594.70	14.31%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$385,672.85	6.66%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$207,360.00	3.58%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$184,316.33	3.18%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$359,650.10	6.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$454,235.00	7.85%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$457,131.26	7.9%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$549,591.14	9.49%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,681,657.75	29.05%	0	\$0.00	NA	0	\$0
Total		24	\$5,789,708.81	100%	0	\$0.00		0	\$0
31412LF62	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$599,405.64	0.27%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,008,262.14	0.45%	0	\$0.00	NA	0	\$0

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$233,761.42	0.1%	0	\$0.00	NA	0	\$0
ALERUS FINANCIAL	1	\$249,757.01	0.11%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$286,357.75	0.13%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$414,000.00	0.18%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,449,750.30	0.64%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	2	\$472,000.00	0.21%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$262,687.07	0.12%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$402,949.27	0.18%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$453,000.00	0.2%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	24	\$5,994,482.65	2.65%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	21	\$4,867,809.30	2.15%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$460,266.73	0.2%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	53	\$20,394,914.62	9.02%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	8	\$2,504,318.00	1.11%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$0
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$193,296.67	0.09%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	84	\$22,792,418.11	10.08%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$203,801.72	0.09%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	3	\$711,543.62	0.31%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$411,846.30	0.18%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	2	\$398,537.21	0.18%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	3	\$817,205.35	0.36%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$2,507,112.30	1.11%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$184,806.85	0.08%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$400,000.00	0.18%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	3	\$618,700.00	0.27%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	2	\$550,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0
CORTRUST BANK	7	\$1,558,141.60	0.69%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$622,602.11	0.28%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$1,181,880.59	0.52%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$287,306.86	0.13%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$3,932,207.42	1.74%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$534,163.64	0.24%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	16	\$4,301,806.40	1.9%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$356,653.02	0.16%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	27	\$9,039,980.20	4%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	15	\$3,874,845.10	1.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$455,046.55	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	4	\$809,051.65	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$415,585.86	0.18%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA	26	\$5,843,061.58	2.58%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	16	\$4,323,028.65	1.91%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$248,500.00	0.11%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$173,791.22	0.08%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$1,487,172.67	0.66%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$174,821.58	0.08%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$223,771.63	0.1%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	4	\$881,551.10	0.39%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$204,000.00	0.09%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$326,250.00	0.14%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$262,473.65	0.12%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	27	\$6,404,868.15	2.83%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$262,238.67	0.12%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$729,290.48	0.32%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$387,604.34	0.17%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	6	\$1,603,622.18	0.71%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$287,438.73	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	12	\$3,522,662.97	1.56%	0	\$0.00	NA	0	\$0
	LUSO FEDERAL CREDIT UNION	1	\$202,797.91	0.09%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	11	\$3,239,113.96	1.43%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$200,504.94	0.09%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE	2	\$486,642.79	0.22%	0	\$0.00	NA	0	\$0

AGENCY								
MEMBERS MORTGAGE SERVICES, LLC	1	\$238,756.32	0.11%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,492,490.13	1.1%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,255,240.94	0.55%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$274,463.08	0.12%	0	\$0.00	NA	0	\$0
MID-STATE BANK	11	\$3,392,980.90	1.5%	0	\$0.00	NA	0	\$0
MILFORD BANK, THE	4	\$922,326.30	0.41%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$415,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$776,728.20	0.34%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$585,600.00	0.26%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	2	\$446,055.50	0.2%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$186,820.85	0.08%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$2,172,492.98	0.96%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$833,584.87	0.37%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	7	\$2,123,514.21	0.94%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$266,827.68	0.12%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$341,600.00	0.15%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$333,251.13	0.15%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	9	\$2,427,708.24	1.07%	0	\$0.00	NA	0	\$0
PENTAGON FEDERAL CREDIT UNION	3	\$801,459.29	0.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK	1	\$244,944.64	0.11%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	6	\$1,877,458.06	0.83%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$511,264.07	0.23%	0	\$0.00	NA	0	\$0

PORTLAND DEVELOPMENT COMMISSION	1	\$178,400.00	0.08%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	3	\$786,552.61	0.35%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$489,702.58	0.22%	0	\$0.00	NA	0	\$0
ROCKLAND FEDERAL CREDIT UNION	3	\$1,006,756.79	0.45%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	2	\$746,746.97	0.33%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$174,658.95	0.08%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$197,200.00	0.09%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	3	\$924,753.35	0.41%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$409,676.45	0.18%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	13	\$3,100,411.71	1.37%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$635,861.23	0.28%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$1,003,452.04	0.44%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$199,610.23	0.09%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$203,000.00	0.09%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$412,500.00	0.18%	0	\$0.00	NA	0	\$0
THE HUNTINGTON NATIONAL BANK	27	\$7,219,350.29	3.19%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$1,039,495.98	0.46%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	2	\$534,730.00	0.24%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	25	\$6,727,008.39	2.97%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$177,900.00	0.08%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	3	\$666,960.00	0.29%	0	\$0.00	NA	0	\$0
UNION BANK	2	\$709,309.92	0.31%	0	\$0.00	NA	0	\$0
	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	VALLEY NATIONAL BANK	5	\$1,249,002.66	0.55%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$416,594.70	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,714,528.64	0.76%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$438,200.00	0.19%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$465,818.52	0.21%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$39,899,626.37	17.39%	0	\$0.00	NA	0	\$0
Total		829	\$226,701,344.00	100%	0	\$0.00		0	\$0
31412LF70	ARVEST MORTGAGE COMPANY	12	\$871,287.45	9.97%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$89,383.43	1.02%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$214,246.50	2.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$6,960,618.62	79.64%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$312,862.76	3.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$229,784.19	2.63%	0	\$0.00	NA	0	\$0
Total		127	\$8,740,182.95	100%	0	\$0.00		0	\$0
31412LF88	ARVEST MORTGAGE COMPANY	9	\$884,528.17	5.83%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$106,824.41	0.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$205,353.07	1.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$184,000.00	1.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$187,799.00	1.24%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,011.90	1.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	125	\$12,185,103.36	80.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$107,000.00	0.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$375,866.09	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$723,659.31	4.79%	0	\$0.00	NA	0	\$0

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Total			155	\$15,159,145.31	100%	0	\$0.00		0	\$0
31412LF96		ARVEST MORTGAGE COMPANY	6	\$711,181.53	7.12%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	1	\$123,900.00	1.24%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$480,399.56	4.81%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$112,779.78	1.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	67	\$7,874,715.84	78.86%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$682,716.16	6.84%	0	\$0.00	NA	0	\$0
Total			85	\$9,985,692.87	100%	0	\$0.00		0	\$0
31412LFJ4		THE HUNTINGTON NATIONAL BANK	23	\$4,703,685.72	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,703,685.72	100%	0	\$0.00		0	\$0
31412LFK1		THE HUNTINGTON NATIONAL BANK	89	\$19,134,485.55	100%	0	\$0.00	NA	0	\$0
Total			89	\$19,134,485.55	100%	0	\$0.00		0	\$0
31412LFL9		WACHOVIA MORTGAGE CORPORATION	3	\$564,911.93	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$6,705,864.68	92.23%	0	\$0.00	NA	0	\$0
Total			61	\$7,270,776.61	100%	0	\$0.00		0	\$0
31412LFM7		COUNTRYWIDE HOME LOANS, INC.	2	\$99,352.55	4.27%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$58,818.66	2.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	21	\$1,776,586.24	76.44%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$185,970.78	8%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$203,566.22	8.76%	0	\$0.00	NA	0	\$0
Total			30	\$2,324,294.45	100%	0	\$0.00		0	\$0
31412LFP0		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$168,000.00	0.53%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	23	\$3,544,933.16	11.22%	0	\$0.00	NA	0	\$0
		CHARTER BANK	2	\$130,846.43	0.41%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	4	\$885,888.70	2.8%	0	\$0.00	NA	0	\$0

	CHETCO FEDERAL CREDIT UNION	1	\$154,890.60	0.49%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$133,474.55	0.42%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$221,203.65	0.7%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$123,914.66	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$75,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$80,944.25	0.26%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,967,204.51	12.56%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$212,491.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$143,593.33	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$63,955.95	0.2%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$389,744.88	1.23%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$519,245.36	1.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$409,000.00	1.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$247,377.84	0.78%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$154,000.00	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$254,876.49	0.81%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$59,958.71	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$170,957.55	0.54%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$99,687.09	0.32%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$54,964.03	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	0	\$0

	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$84,696.14	0.27%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	0	\$0
Total		234	\$31,646,404.00	100%	0	\$0.00		0	\$0
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$19,985.89	0.8%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$495,300.00	19.76%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$73,600.00	2.94%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$258,782.99	10.33%	0	\$0.00	NA	0	\$0
	PARK BANK	2	\$130,500.00	5.21%	0	\$0.00	NA	0	\$0
		1	\$146,000.00	5.83%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	THE HUNTINGTON NATIONAL BANK	5	\$358,459.51	14.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$417,322.01	16.64%	0	\$0.00	NA	0	\$0
Total		31	\$2,506,009.04	100%	0	\$0.00		0	\$0
31412LFS4	THE FIRST NATIONAL BANK OF BERWICK	2	\$367,043.30	5.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	42	\$6,207,208.94	94.42%	0	\$0.00	NA	0	\$0
Total		44	\$6,574,252.24	100%	0	\$0.00		0	\$0
31412LFT2	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$416,532.73	1.29%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$187,901.39	0.58%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$807,484.23	2.49%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$345,221.72	1.07%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$440,205.67	1.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$164,800.00	0.51%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$419,546.67	1.29%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$689,338.00	2.13%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$274,475.25	0.85%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$259,715.41	0.8%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$777,301.06	2.4%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	29	\$4,947,664.39	15.27%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$1,087,000.00	3.35%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$101,541.33	0.31%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$80,000.00	0.25%	0	\$0.00	NA	0	\$0
		1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK								
	MEMBERS MORTGAGE COMPANY INC.	2	\$676,802.78	2.09%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	11	\$3,483,502.40	10.75%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$351,892.47	1.09%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$171,811.73	0.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,300.00	0.36%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$750,000.00	2.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,906.95	0.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$267,000.00	0.82%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$228,179.56	0.7%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	43	\$6,285,231.28	19.4%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$539,315.29	1.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,214,630.94	3.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,144,765.08	22.06%	0	\$0.00	NA	0	\$0
Total		161	\$32,400,066.33	100%	0	\$0.00		0	\$0
31412LFU9	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$416,554.20	1.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$128,710.26	0.51%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$521,177.85	2.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	99	\$23,587,978.44	93.55%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,934.33	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,896.15	1.98%	0	\$0.00	NA	0	\$0
Total		106	\$25,214,251.23	100%	0	\$0.00		0	\$0
31412LFV7	ABACUS FEDERAL SAVINGS BANK	3	\$702,000.00	13.25%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$185,000.00	3.49%	0	\$0.00	NA	0	\$0

	COLUMBIA HOME LOANS, LLC	1	\$268,000.00	5.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$254,933.55	4.81%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$437,642.57	8.26%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$300,000.00	5.66%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$110,000.00	2.08%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$125,000.00	2.36%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	9	\$1,933,489.94	36.51%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$157,000.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$823,135.46	15.56%	0	\$0.00	NA	0	\$0
Total		29	\$5,296,201.52	100%	0	\$0.00		0	\$0
31412LFW5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$79,844.09	0.72%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$74,327.69	0.67%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	0	\$0

	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$101,949.46	0.92%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$166,366.17	1.51%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$101,591.27	0.92%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,381.07	1.76%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$83,600.00	0.76%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	4	\$262,056.66	2.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$210,691.80	1.91%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$71,894.08	0.65%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$59,815.59	0.54%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$72,000.00	0.65%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$84,422.26	0.76%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$66,000.00	0.6%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$78,400.00	0.71%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$70,000.00	0.63%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$75,926.09	0.69%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$130,769.84	1.18%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$206,963.87	1.88%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$77,448.76	0.7%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$47,000.00	0.43%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$59,941.68	0.54%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$78,846.83	0.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$991,873.12	8.99%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$74,853.83	0.68%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$75,850.00	0.69%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$59,883.06	0.54%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$50,000.00	0.45%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$84,125.00	0.76%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$59,000.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,014,100.11	27.34%	0	\$0.00	NA	0	\$0
Total		166	\$11,036,553.60	100%	0	\$0.00		0	\$0
31412LFX3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$86,000.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$97,400.59	0.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$286,695.57	1.58%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$173,424.94	0.95%	0	\$0.00	NA	0	\$0

	ANCHORBANK FSB	3	\$302,153.27	1.66%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	6	\$606,008.00	3.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$90,000.00	0.5%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$200,000.00	1.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$187,552.75	1.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$610,645.15	3.36%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$99,900.45	0.55%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$96,830.51	0.53%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$99,898.04	0.55%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$91,137.09	0.5%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$105,600.00	0.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$967,821.90	5.33%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$850,399.58	4.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$204,902.80	1.13%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$201,803.67	1.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$99,902.81	0.55%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$200,377.95	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$197,000.00	1.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$96,950.00	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	12	\$1,164,340.60	6.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$415,641.94	2.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$287,161.25	1.58%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
		3	\$278,085.27	1.53%	0	\$0.00	NA	0	\$0

	IBM SOUTHEAST EMPLOYEES FEDERAL 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

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	TLC COMMUNITY CREDIT UNION	1	\$96,249.54	0.53%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$171,826.35	0.95%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$409,700.00	2.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$102,700.00	0.57%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$86,032.01	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,700.95	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,731,362.96	20.56%	0	\$0.00	NA	0	\$0
Total		187	\$18,164,954.12	100%	0	\$0.00		0	\$0
31412LFY1	AMERICAN HOME MORTGAGE CORPORATION	4	\$901,217.91	25.71%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$159,844.49	4.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,444,288.75	69.73%	0	\$0.00	NA	0	\$0
Total		16	\$3,505,351.15	100%	0	\$0.00		0	\$0
31412LFZ8	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$113,481.39	0.81%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$242,630.89	1.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$124,400.00	0.88%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$834,351.34	5.93%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$120,450.00	0.86%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,000.00	0.8%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$118,600.00	0.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$796,922.06	5.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$123,900.00	0.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$238,000.00	1.69%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$691,519.59	4.91%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$119,530.89	0.85%	0	\$0.00	NA	0	\$0

	CREDIT UNION OF JOHNSON COUNTY	2	\$222,711.37	1.58%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$121,481.82	0.86%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$114,775.87	0.82%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$115,000.00	0.82%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$367,811.39	2.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$113,671.95	0.81%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$116,499.26	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$348,920.00	2.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$109,893.09	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$229,177.03	1.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$351,516.00	2.5%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$118,633.36	0.84%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$113,179.88	0.8%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$230,517.92	1.64%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$113,600.00	0.81%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$353,328.15	2.51%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$119,798.66	0.85%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$110,886.83	0.79%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$121,881.43	0.87%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$485,920.51	3.45%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$120,346.24	0.86%	0	\$0.00	NA	0	\$0
		1	\$116,350.00	0.83%	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$114,785.39	0.82%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.78%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$120,535.00	0.86%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,221,349.15	8.68%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$710,558.97	5.05%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.85%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$109,890.49	0.78%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$117,000.00	0.83%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$238,880.45	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,007,630.87	21.37%	0	\$0.00	NA	0	\$0
Total		121	\$14,072,317.24	100%	0	\$0.00		0	\$0
31412LG20	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$64,436.23	0.36%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$68,942.03	0.39%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$167,803.33	0.95%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$125,891.52	0.71%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$49,875.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$51,258.97	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$64,944.04	0.37%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$257,446.59	1.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$524,539.24	2.96%	0	\$0.00	NA	0	\$0
		4	\$270,639.17	1.53%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,906.74	0.3%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$62,100.00	0.35%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0

FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$48,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$62,000.00	0.35%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$42,580.88	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$184,253.01	1.04%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$66,469.00	0.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$164,936.28	0.93%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$46,950.08	0.26%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$49,956.95	0.28%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$71,942.45	0.41%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$40,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$149,873.95	0.85%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$49,856.81	0.28%	0	\$0.00	NA	0	\$0

ILLINOIS NATIONAL BANK	1	\$27,000.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$74,541.81	0.42%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$144,145.08	0.81%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$69,000.00	0.39%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$50,000.00	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$119,497.02	0.67%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$84,357.62	0.48%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	9	\$474,535.06	2.68%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$54,922.34	0.31%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$76,500.00	0.43%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.26%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$28,400.00	0.16%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$60,000.00	0.34%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$80,500.00	0.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$479,811.34	2.71%	0	\$0.00	NA	0	\$0
NEW ERA BANK	1	\$55,000.00	0.31%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$281,738.03	1.59%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$62,500.00	0.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	10	\$709,849.58	4%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY	1	\$52,500.00	0.3%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$57,921.23	0.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$164,864.65	0.93%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$58,000.00	0.33%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$42,600.00	0.24%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$73,000.00	0.41%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$185,749.34	1.05%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,385.72	0.39%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$566,345.49	3.19%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$62,447.48	0.35%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$52,454.80	0.3%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$64,780.00	0.37%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,800.00	0.48%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0	\$0
		1	\$28,300.00	0.16%	0	\$0.00	NA	0	\$0

	THE FIRST NATIONAL BANK OF DENNISON							
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	\$0
	UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	\$0
	WALLICK AND VOLK INC.	1	\$72,940.16	0.41%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,245.69	1.03%	0	\$0.00	NA	\$0
	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	\$0
Total		293	\$17,734,916.69	100%	0	\$0.00	0	\$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	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$108,000.00	0.78%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	2	\$192,822.08	1.39%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$202,829.35	1.47%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$101,017.13	0.73%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$210,911.32	1.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$91,922.33	0.66%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$202,913.90	1.47%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$89,926.23	0.65%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$202,718.31	1.46%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$86,400.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$88,723.54	0.64%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$93,993.00	0.68%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$99,915.99	0.72%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,823.06	0.76%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$85,070.69	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$94,918.21	0.69%	0	\$0.00	NA	0	\$0
		2	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	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	5	\$500,097.45	3.61%	0	\$0.00	NA	\$0

	COMPANY							
	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	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$114,000.00	1.41%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$230,706.07	2.86%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$337,304.29	4.19%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$243,900.84	3.03%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,003.14	1.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$113,906.56	1.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$225,314.31	2.8%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	1	\$112,889.47	1.4%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$230,104.43	2.86%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$114,584.62	1.42%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$109,905.29	1.36%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$111,468.68	1.38%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$119,792.78	1.49%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$230,000.00	2.85%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$114,701.16	1.42%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$235,057.07	2.92%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$118,000.00	1.46%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$353,224.89	4.38%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$109,810.05	1.36%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$238,550.00	2.96%	0	\$0.00	NA	0	\$0
		2	\$241,698.44	3%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK								
	NORTHERN OHIO INVESTMENT COMPANY	2	\$233,800.13	2.9%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$122,899.17	1.53%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$233,600.00	2.9%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$120,000.00	1.49%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$225,421.43	2.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$114,900.99	1.43%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$229,500.00	2.85%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$112,500.00	1.4%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$124,792.08	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,184,912.77	14.71%	0	\$0.00	NA	0	\$0
Total		69	\$8,057,367.48	100%	0	\$0.00		0	\$0
31412LG53	ALLEGIANCE CREDIT UNION	1	\$144,128.81	1.1%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,576.32	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,784.12	1.99%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$428,400.00	3.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$265,681.77	2.03%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$140,000.00	1.07%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$146,776.58	1.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$126,396.31	0.97%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$144,875.16	1.11%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$147,000.00	1.12%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$132,500.00	1.01%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$127,400.00	0.97%	0	\$0.00	NA	0	\$0
		1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0

	CITIZENS FINANCIAL BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$276,201.06	2.11%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$136,142.68	1.04%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$140,079.02	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$135,225.00	1.03%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$135,891.24	1.04%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$280,800.00	2.15%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$138,900.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,379.90	1.07%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$972,240.89	7.44%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0	\$0
		1	\$144,000.00	1.1%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES							
	MIDWEST LOAN SERVICES INC.	1	\$142,400.00	1.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,750.00	0.98%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	3	\$383,791.62	2.94%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$134,892.04	1.03%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	PEOPLES TRUST AND SAVINGS BANK	1	\$139,879.46	1.07%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$130,887.22	1%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$139,879.46	1.07%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$142,876.88	1.09%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$147,872.57	1.13%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$982,736.18	7.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0
Total		96	\$13,072,130.38	100%	0	\$0.00		0

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31412LG79	AMARILLO NATIONAL BANK	1	\$199,831.07	9.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$155,000.00	7.05%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$463,275.79	21.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$263,972.53	12.01%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$155,868.94	7.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$159,772.13	7.27%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$298,200.00	13.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$501,269.63	22.84%	0	\$0.00	NA	0	\$0
Total		11	\$2,197,190.09	100%	0	\$0.00		0	\$0
31412LG87	AMERICA FIRST FEDERAL CREDIT UNION	1	\$155,868.94	1.41%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$150,400.00	1.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$171,851.91	1.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$159,900.00	1.45%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	2	\$322,863.97	2.92%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$162,360.09	1.47%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$170,000.00	1.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,065.17	1.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$155,096.35	1.4%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$149,880.05	1.35%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$153,000.00	1.38%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,260.20	1.5%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$163,862.22	1.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,854.66	1.56%	0	\$0.00	NA	0	\$0

FIRST HORIZON HOME LOAN CORPORATION	3	\$474,600.00	4.29%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$312,368.44	2.82%	1	\$142,433.37	NA	1	\$142,433
FIRST MORTGAGE COMPANY, L.L.C.	1	\$155,872.13	1.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$153,867.41	1.39%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$637,084.71	5.76%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$164,150.00	1.48%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$156,000.00	1.41%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$171,355.92	1.55%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$310,519.34	2.81%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$309,139.87	2.79%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$159,865.58	1.45%	0	\$0.00	NA	0	\$0
MARATHON FINANCIAL CORPORATION	1	\$159,862.24	1.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$163,212.19	1.48%	0	\$0.00	NA	0	\$0
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$158,866.42	1.44%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$154,000.00	1.39%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$340,500.00	3.08%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$325,700.00	2.94%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$158,500.00	1.43%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0

	COMPANY							
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	\$0
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	\$0
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	\$0
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	\$0
Total		70	\$11,211,665.00	100%	1	\$142,433.37		\$142,433
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
		2	\$448,110.36	1.1%	0	\$0.00	NA	\$0

	CHEVY CHASE BANK FSB								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,940,460.78	4.76%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,603,409.50	3.93%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$270,000.00	0.66%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$224,815.57	0.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$584,296.51	1.43%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$276,162.02	0.68%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$204,323.93	0.5%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$352,753.53	0.87%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$210,000.00	0.51%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$184,840.72	0.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$191,000.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$898,690.61	2.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$201,246.58	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	4	\$947,424.61	2.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$191,834.69	0.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$1,112,183.87	2.73%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	7	\$2,630,099.69	6.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$200,000.00	0.49%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$205,162.12	0.5%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$236,750.00	0.58%	0	\$0.00	NA	0	\$0
		4	\$1,000,436.69	2.45%	0	\$0.00	NA	0	\$0

	HOME FINANCING CENTER INC.							
	HOME STATE BANK	1	\$191,838.70	0.47%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$880,350.44	2.16%	0	\$0.00	NA	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	12	\$2,870,306.70	7.04%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$229,806.77	0.56%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$185,000.00	0.45%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$475,590.18	1.17%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$180,000.00	0.44%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$403,414.39	0.99%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$199,827.80	0.49%	0	\$0.00	NA	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$346,500.00	0.85%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,335,026.13	3.27%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	\$0
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	\$0
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$284,259.73	0.7%	0	\$0.00	NA	\$0
		7	\$1,503,633.77	3.69%	0	\$0.00	NA	\$0

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$574,075.74	1.41%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$597,891.79	1.47%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$512,580.97	1.26%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$290,000.00	0.71%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$428,330.90	1.05%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$247,786.48	0.61%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$210,530.69	0.52%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$308,752.89	0.76%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$398,664.27	0.98%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$177,000.00	0.43%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	2	\$429,818.53	1.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$535,711.64	1.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$235,000.00	0.58%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$185,839.86	0.46%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$221,100.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,743,785.59	6.74%	0	\$0.00	NA	0	\$0
Total		167	\$40,777,224.62	100%	0	\$0.00		0	\$0
31412LGB0	ARVEST MORTGAGE COMPANY	14	\$2,274,982.43	7.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$158,650.00	0.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$331,348.57	1.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$164,322.13	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$157,443.11	0.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$651,383.27	2.13%	0	\$0.00	NA	0	\$0

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	GMAC MORTGAGE CORPORATION	1	\$159,844.49	0.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$165,277.26	0.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	153	\$24,784,847.22	81.02%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$462,394.16	1.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,281,924.55	4.19%	0	\$0.00	NA	0	\$0
Total		189	\$30,592,417.19	100%	0	\$0.00		0	\$0
31412LGC8	CITIMORTGAGE, INC.	1	\$343,665.65	3.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$649,349.66	6.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	29	\$9,286,225.99	90.34%	0	\$0.00	NA	0	\$0
Total		32	\$10,279,241.30	100%	0	\$0.00		0	\$0
31412LGD6	ARVEST MORTGAGE COMPANY	1	\$294,192.53	3.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$180,044.90	2.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$387,041.20	4.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$5,090,647.43	63.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,029,405.17	25.42%	0	\$0.00	NA	0	\$0
Total		34	\$7,981,331.23	100%	0	\$0.00		0	\$0
31412LGE4	ARVEST MORTGAGE COMPANY	27	\$7,333,734.04	3.3%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$266,000.00	0.12%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$385,216.13	0.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$684,547.79	0.31%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$1,087,281.23	0.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,438,652.29	0.65%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$237,674.26	0.11%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$321,309.24	0.14%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	11	\$3,509,545.09	1.58%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	5	\$1,433,545.68	0.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	730	\$199,532,151.20	89.9%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$204,056.19	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$2,483,198.69	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,035,141.97	1.37%	0	\$0.00	NA	0	\$0
Total		809	\$221,952,053.80	100%	0	\$0.00		0	\$0
31412LGF1	AMERICA FIRST FEDERAL CREDIT UNION	3	\$383,688.94	1.48%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,552,406.41	5.99%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$140,475.34	0.54%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$655,685.01	2.53%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$236,291.34	0.91%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$141,868.48	0.55%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$438,250.00	1.69%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$186,000.00	0.72%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$72,300.00	0.28%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,412.21	0.38%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$184,744.86	0.71%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$233,309.64	0.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$124,500.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$47,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$4,754,662.01	18.36%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$253,338.17	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$154,663.42	0.6%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.	5	\$566,454.84	2.19%	0	\$0.00	NA	0	\$0
	GECU	1	\$54,950.28	0.21%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$183,662.82	0.71%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$208,000.00	0.8%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$139,779.55	0.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,743.74	0.51%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$210,809.26	0.81%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$161,159.07	0.62%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$204,000.00	0.79%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$174,845.61	0.67%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$458,618.57	1.77%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$194,106.80	0.75%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,699,717.74	45.19%	0	\$0.00	NA	0	\$0
Total		175	\$25,903,341.53	100%	0	\$0.00		0	\$0
31412LGG9		4	\$244,969.93	0.41%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	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	\$0
BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	0	\$0
BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	0	\$0
CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$127,085.01	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$336,842.74	0.56%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$35,150.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$64,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$144,564.11	0.24%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$59,828.32	0.1%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	5	\$240,741.27	0.4%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	2	\$129,758.93	0.22%	0	\$0.00	NA	0	\$0
	3	\$231,560.53	0.39%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA							
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0
	CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0
	DU ONLY 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	\$0
FIRST FEDERAL SAVINGS BANK	5	\$269,960.28	0.45%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	11	\$671,709.80	1.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$79,925.90	0.13%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$122,384.17	0.2%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$777,971.43	1.29%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	19	\$1,142,626.52	1.9%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$212,738.93	0.35%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$57,047.11	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$65,937.38	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$64,960.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$53,949.99	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	2	\$107,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	26	\$1,659,740.21	2.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	1	\$49,860.35	0.08%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$54,951.48	0.09%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	13	\$753,466.95	1.25%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0

FLAGSTAR BANK-DEDICATED CHANNEL	2	\$115,948.13	0.19%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$198,818.23	0.33%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$60,742.28	0.1%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$48,955.71	0.08%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$75,931.29	0.13%	0	\$0.00	NA	0	\$0
GECU	6	\$380,203.58	0.63%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$475,270.71	0.79%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$147,250.00	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	4	\$257,378.02	0.43%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$83,366.09	0.14%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$71,793.97	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$133,943.53	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$117,025.90	0.19%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$75,927.88	0.13%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$280,478.28	0.47%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$43,126.92	0.07%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$57,546.65	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$75,458.37	0.13%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$344,296.66	0.57%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$61,500.00	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	7	\$430,839.64	0.72%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
	3	\$237,262.79	0.39%	0	\$0.00	NA	0	\$0

	L&N FEDERAL CREDIT UNION							
	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	\$0
MORTGAGE AMERICA, INC.	1	\$80,650.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$146,436.48	0.24%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$71,184.01	0.12%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$70,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,345.29	0.46%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$108,904.61	0.18%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$287,325.14	0.48%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	7	\$436,910.01	0.73%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	9	\$651,286.08	1.08%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	2	\$134,478.32	0.22%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$56,945.91	0.09%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$66,940.89	0.11%	0	\$0.00	NA	0	\$0

ASSOCIATION								
PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	4	\$245,280.80	0.41%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	2	\$117,850.00	0.2%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$468,311.89	0.78%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$159,773.68	0.27%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$55,722.44	0.09%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$76,100.00	0.13%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	3	\$168,847.42	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	3	\$140,644.00	0.23%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION	8	\$516,289.81	0.86%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$53,150.00	0.09%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$62,000.00	0.1%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$47,357.15	0.08%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$109,401.51	0.18%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$66,439.88	0.11%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$129,944.43	0.22%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$70,674.01	0.12%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$60,000.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	10	\$696,733.96	1.16%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$102,300.00	0.17%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$72,500.00	0.12%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$186,651.13	0.31%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$118,950.60	0.2%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$76,429.15	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$204,449.71	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$124,968.59	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$80,427.23	0.13%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$31,971.07	0.05%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$80,675.21	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$123,740.91	0.21%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$136,122.10	0.23%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$69,934.60	0.12%	0	\$0.00	NA	0	\$0
		1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	1	\$65,000.00	0.11%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$154,006.96	0.26%	0	\$0.00	NA	\$0
	WESCOM CREDIT UNION	2	\$134,428.83	0.22%	0	\$0.00	NA	\$0
	WESTBOROUGH SAVINGS BANK	1	\$55,000.00	0.09%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$66,700.00	0.11%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$37,749.19	0.06%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$64,939.79	0.11%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,257,929.39	2.09%	0	\$0.00	NA	\$0
	YOLO FEDERAL CREDIT UNION	1	\$42,661.40	0.07%	0	\$0.00	NA	\$0
	Unavailable	154	\$9,999,323.51	16.51%	0	\$0.00	NA	\$0
Total		949	\$60,200,897.00	100%	0	\$0.00	0	\$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	12	\$1,204,670.94	1.57%	0	\$0.00	NA	\$0

UNION								
AMERICAN BANK	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$98,325.00	0.13%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$85,323.97	0.11%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	2	\$189,580.71	0.25%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$209,412.20	0.27%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	60	\$5,812,127.56	7.59%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	19	\$1,816,152.54	2.37%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$489,095.41	0.64%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$105,899.42	0.14%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$88,945.35	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	4	\$411,406.44	0.54%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$196,821.58	0.26%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$396,700.00	0.52%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	1	\$98,953.69	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	5	\$478,280.14	0.62%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$873,383.69	1.14%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	2	\$192,605.59	0.25%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$103,000.00	0.13%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$99,814.27	0.13%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$109,600.00	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$0

	BANK								
	CITIZENS FIRST NATIONAL BANK	2	\$187,913.86	0.25%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$792,958.01	1.04%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$170,183.27	0.22%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$197,725.00	0.26%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	2	\$193,731.99	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$196,740.57	0.26%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	3	\$282,518.64	0.37%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$179,724.95	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$102,800.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$199,901.47	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	2	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$94,225.17	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$193,720.41	0.25%	0	\$0.00	NA	0	\$0
	CUCORP INC.	3	\$268,200.58	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$799,052.08	1.04%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$275,832.39	0.36%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$573,462.71	0.75%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$89,351.19	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$97,809.32	0.13%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$94,006.54	0.12%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$108,871.49	0.14%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	42	\$4,040,243.64	5.28%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$95,200.00	0.12%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$98,378.35	0.13%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$843,191.75	1.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$89,417.11	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$86,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$718,014.83	0.94%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$264,100.00	0.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$688,600.72	0.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,814.70	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$289,729.14	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,411.33	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	4	\$399,407.38	0.52%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$97,200.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$105,806.57	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	27	\$2,584,725.75	3.38%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$102,309.65	0.13%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	15	\$1,476,003.39	1.93%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$194,213.03	0.25%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$94,916.18	0.12%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$276,663.86	0.36%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	2	\$197,318.28	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$97,913.53	0.13%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$109,019.00	0.14%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
GECU	6	\$555,415.33	0.73%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	10	\$951,947.77	1.24%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$317,507.98	0.41%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$298,023.40	0.39%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,411.20	0.11%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$192,825.52	0.25%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$275,842.55	0.36%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$93,400.00	0.12%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$101,083.53	0.13%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	6	\$563,686.69	0.74%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$192,000.00	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$205,390.00	0.27%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,948.13	0.11%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$197,360.41	0.26%	0	\$0.00	NA	0	\$0
	1	\$100,856.50	0.13%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY								
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	2	\$208,611.00	0.27%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$87,300.00	0.11%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$181,918.83	0.24%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$98,812.74	0.13%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$106,205.03	0.14%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	3	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$190,920.00	0.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$0
	MARBLEHEAD SAVINGS BANK	1	\$99,520.59	0.13%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$108,896.58	0.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$188,661.99	0.25%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	1	\$107,452.77	0.14%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$949,350.58	1.24%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	4	\$369,735.24	0.48%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$107,800.07	0.14%	0	\$0.00	NA	0	\$0
		3	\$302,319.72	0.39%	0	\$0.00	NA	0	\$0

	MID MINNESOTA FEDERAL CREDIT UNION							
	MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	\$0
	MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	\$0
	NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	\$0
	NEWFIELD NATIONAL 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	\$0
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	1	\$83,304.12	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$106,905.60	0.14%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$883,310.23	1.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$87,920.45	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$214,678.30	0.28%	0	\$0.00	NA	0	\$0
	SAFE CREDIT UNION	1	\$102,000.00	0.13%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$99,507.76	0.13%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$97,411.85	0.13%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$187,737.33	0.25%	0	\$0.00	NA	0	\$0
	SCHMIDT MORTGAGE COMPANY	1	\$92,913.86	0.12%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$86,825.18	0.11%	0	\$0.00	NA	0	\$0
		16	\$1,513,675.49	1.98%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	0
	TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0
	TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0

	TINKER FEDERAL CREDIT UNION	1	\$99,909.60	0.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$191,114.66	0.25%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$194,912.01	0.25%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$206,910.40	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$211,402.09	0.28%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$209,700.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$302,409.60	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$101,246.90	0.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$187,914.79	0.25%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,598.39	0.14%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$108,640.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$496,307.38	0.65%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$966,953.61	1.26%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	0	\$0
Total		791	\$76,560,810.62	100%	1	\$83,304.12		0	\$0
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0	\$0
		1	\$118,387.57	0.22%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION							
	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	\$0
	CENTRAL BANK OF PROVO	1	\$122,686.27	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$359,034.55	0.67%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$227,400.74	0.43%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$121,000.00	0.23%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$119,894.13	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$819,832.11	1.53%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$348,177.05	0.65%	0	\$0.00	NA	0	\$0
	CLARKE COUNTY STATE BANK	1	\$119,886.14	0.22%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$118,285.17	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$124,784.32	0.23%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$121,700.00	0.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$229,896.04	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$359,214.31	0.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$121,484.62	0.23%	0	\$0.00	NA	0	\$0
	CUCORP INC.	1	\$119,482.81	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,896.91	0.88%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$116,896.77	0.22%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$124,069.98	0.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$353,681.87	0.66%	0	\$0.00	NA	0	\$0
		1	\$119,094.83	0.22%	0	\$0.00	NA	0	\$0

	DURANT BANK AND TRUST COMPANY							
	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	\$0
FREMONT BANK	1	\$119,894.12	0.22%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$241,383.77	0.45%	0	\$0.00	NA	0	\$0
GECU	5	\$572,177.16	1.07%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$124,787.09	0.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	12	\$1,405,816.15	2.63%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	2	\$227,600.00	0.43%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$119,139.56	0.22%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$239,000.00	0.45%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$242,286.63	0.45%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	7	\$827,205.70	1.55%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$121,287.88	0.23%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$471,183.34	0.88%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$587,297.49	1.1%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	2	\$233,036.45	0.44%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$118,400.00	0.22%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$238,177.48	0.45%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$223,891.83	0.42%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$359,629.88	0.67%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$242,503.06	0.45%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$119,389.32	0.22%	0	\$0.00	NA	0	\$0
	1	\$119,019.66	0.22%	0	\$0.00	NA	0	\$0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$589,944.94	1.1%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$233,100.56	0.44%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$123,887.91	0.23%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$352,467.97	0.66%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$116,020.00	0.22%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$110,000.52	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	3	\$345,674.45	0.65%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$841,874.17	1.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$119,444.53	0.22%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$241,504.95	0.45%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$114,896.04	0.21%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$114,898.54	0.21%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$115,000.00	0.22%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$238,400.00	0.45%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$347,193.73	0.65%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$110,550.00	0.21%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$233,791.61	0.44%	0	\$0.00	NA	0	\$0
		3	\$348,299.53	0.65%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$123,738.03	0.23%	0	\$0.00	NA	0	\$0
	RED CANOE CREDIT UNION	1	\$116,896.78	0.22%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	4	\$470,891.07	0.88%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$697,192.87	1.3%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,600.00	0.23%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$346,175.20	0.65%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$348,052.00	0.65%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$123,500.00	0.23%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$354,387.00	0.66%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	7	\$836,786.82	1.57%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$114,781.21	0.21%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$117,600.00	0.22%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$228,210.00	0.43%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$110,997.10	0.21%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$237,886.08	0.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$117,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$123,000.00	0.23%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,700.00	0.21%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$111,901.18	0.21%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$227,286.78	0.43%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$118,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$116,890.58	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$225,600.00	0.42%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$124,000.00	0.23%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$110,395.15	0.21%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$123,582.63	0.23%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$234,998.72	0.44%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$108,486.65	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$450,586.51	0.84%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$114,893.49	0.21%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$229,994.14	0.43%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$109,902.95	0.21%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$111,399.20	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$817,165.18	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,093,191.49	14.96%	0	\$0.00	NA	0	\$0
Total		457	\$53,587,014.00	100%	0	\$0.00		0	\$0
31412LGK0	1ST SECURITY BANK OF WASHINGTON	1	\$135,874.04	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$148,612.22	0.16%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$143,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$554,846.19	0.58%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$146,483.61	0.15%	0	\$0.00	NA	0	\$0

AEA FEDERAL CREDIT UNION	2	\$294,301.00	0.31%	0	\$0.00	NA	0	\$0
AF BANK	2	\$259,759.19	0.27%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$140,725.00	0.15%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	6	\$813,840.51	0.86%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$270,400.00	0.28%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	4	\$551,730.76	0.58%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	2	\$258,550.00	0.27%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	12	\$1,609,768.76	1.69%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$283,390.33	0.3%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$138,918.07	0.15%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$128,880.52	0.14%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$532,546.42	0.56%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0
AMERIHOM MORTGAGE CORPORATION	1	\$125,000.00	0.13%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$408,118.70	0.43%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$136,676.33	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	52	\$7,067,587.41	7.43%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$143,400.00	0.15%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$138,871.26	0.15%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	11	\$1,486,554.99	1.56%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$130,200.00	0.14%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$146,012.86	0.15%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	2	\$294,750.00	0.31%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$280,302.70	0.29%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	4	\$535,502.05	0.56%	0	\$0.00	NA	0	\$0
	5	\$658,775.19	0.69%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$538,903.20	0.57%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$420,161.47	0.44%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	2	\$259,343.30	0.27%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	11	\$1,523,820.53	1.6%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	2	\$260,625.00	0.27%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$559,994.95	0.59%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$134,874.96	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$143,966.53	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$283,240.44	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$136,900.00	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$264,326.05	0.28%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$142,368.02	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	18	\$2,440,080.69	2.56%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$143,200.00	0.15%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$131,874.75	0.14%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	1	\$129,645.52	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$140,675.77	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$126,925.95	0.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$422,737.89	0.44%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$135,877.06	0.14%	0	\$0.00	NA	0	\$0
	CUCORP INC.	2	\$270,600.06	0.28%	0	\$0.00	NA	0	\$0

	CUMANET, LLC	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$144,868.92	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$950,212.07	1%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$129,397.10	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$548,595.68	0.58%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$128,900.00	0.14%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$133,900.08	0.14%	0	\$0.00	NA	0	\$0
	FARLEY STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	33	\$4,474,498.21	4.7%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	3	\$416,026.70	0.44%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$433,833.84	0.46%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$125,886.09	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$655,752.55	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$250,483.66	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$672,605.15	0.71%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$147,116.88	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$844,108.42	0.89%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,670,441.52	1.76%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$540,692.47	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$268,474.97	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$257,380.45	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$261,000.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF CARMi	1	\$137,872.19	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$127,884.28	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	2	\$270,806.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,723,779.92	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$149,200.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$141,368.94	0.15%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0	\$0
	FIRST PENN BANK	4	\$516,565.37	0.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	14	\$1,963,622.32	2.06%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$263,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$132,477.19	0.14%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$264,766.19	0.28%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$140,000.00	0.15%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$128,766.13	0.14%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0	\$0
	GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
		1	\$137,372.70	0.14%	0	\$0.00	NA	0	\$0

	GREYLOCK FEDERAL CREDIT UNION							
	GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$144,872.07	0.15%	0	\$0.00	NA	0
	INVESTORS SAVINGS BANK	1	\$140,678.77	0.15%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$286,109.12	0.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$132,723.94	0.14%	0	\$0.00	NA	0
	L&N FEDERAL CREDIT UNION	1	\$148,861.99	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$140,000.00	0.15%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	5	\$651,238.61	0.68%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$134,880.89	0.14%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$132,544.11	0.14%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	3	\$385,873.00	0.41%	0	\$0.00	NA	0
		4	\$534,746.87	0.56%	0	\$0.00	NA	0

	MARINE BANK MORTGAGE SERVICES								
	MARQUETTE BANK	3	\$427,642.45	0.45%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$560,025.53	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$935,184.73	0.98%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$278,700.00	0.29%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$266,900.00	0.28%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$134,778.05	0.14%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$127,600.00	0.13%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$406,581.00	0.43%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$259,000.00	0.27%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$133,881.77	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$134,871.90	0.14%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,335,058.81	1.4%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$148,865.30	0.16%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$400,998.00	0.42%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$269,855.14	0.28%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$124,884.22	0.13%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	4	\$561,249.45	0.59%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$134,830.00	0.14%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$129,879.60	0.14%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$666,270.33	0.7%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$143,869.82	0.15%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$143,950.00	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$271,200.00	0.28%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$139,870.33	0.15%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,031,077.40	2.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$286,764.88	0.3%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$134,500.00	0.14%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$434,094.28	0.46%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0	\$0
		2	\$288,000.00	0.3%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION							
	ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$278,796.14	0.29%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$134,400.00	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	3	\$407,279.97	0.43%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$145,365.24	0.15%	0	\$0.00	NA	0
	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	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$148,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$141,000.00	0.15%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$139,733.64	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,091,391.44	1.15%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$136,850.00	0.14%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$131,434.51	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$126,285.74	0.13%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$266,886.99	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$418,594.81	0.44%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$815,063.58	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,482,509.97	13%	0	\$0.00	NA	0	\$0
Total		699	\$95,317,292.00	100%	0	\$0.00		0	\$0
31412LGL8	ADIRONDACK TRUST COMPANY THE	2	\$434,000.00	3.5%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$319,710.71	2.58%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	3	\$739,696.37	5.97%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$191,822.17	1.55%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	2	\$409,000.00	3.3%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$163,000.00	1.32%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$203,400.00	1.64%	0	\$0.00	NA	0	\$0

	EVANS NATIONAL BANK	1	\$184,000.00	1.49%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$198,824.75	1.6%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$814,696.37	6.58%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$188,725.03	1.52%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$359,658.42	2.9%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$232,778.90	1.88%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	7	\$1,685,145.44	13.6%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,133,563.73	9.15%	0	\$0.00	NA	0	\$0
	RIDGEWOOD SAVINGS BANK	3	\$878,009.32	7.09%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$235,000.00	1.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	7	\$1,637,605.13	13.22%	0	\$0.00	NA	0	\$0
	UNION FEDERAL SAVINGS BANK	1	\$263,755.48	2.13%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$813,520.87	6.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,303,105.21	10.51%	0	\$0.00	NA	0	\$0
Total		48	\$12,389,017.90	100%	0	\$0.00		0	\$0
31412LGM6	ALTRA FEDERAL CREDIT UNION	1	\$173,500.00	1.03%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$745,157.80	4.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	6	\$1,517,311.28	9%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$367,554.00	2.18%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$349,476.01	2.07%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$578,713.50	3.43%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$211,808.35	1.26%	0	\$0.00	NA	0	\$0

	BENCHMARK BANK	2	\$564,613.82	3.35%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,509.43	1.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$175,708.05	1.04%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$249,881.80	1.48%	0	\$0.00	NA	0	\$0
	GECU	4	\$750,177.40	4.45%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$185,835.89	1.1%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	4	\$800,819.13	4.75%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$392,000.00	2.32%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$364,000.00	2.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$1,330,060.13	7.89%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$434,823.64	2.58%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$279,742.20	1.66%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	2	\$329,200.00	1.95%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$189,000.00	1.12%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$287,776.30	1.71%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$460,008.00	2.73%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,555,329.23	32.92%	0	\$0.00	NA	0	\$0
Total		75	\$16,867,005.96	100%	0	\$0.00		0	\$0
31412LGN4	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$318,379.70	0.34%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT	4	\$642,103.79	0.68%	0	\$0.00	NA	0	\$0

	UNION							
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0
	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	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$327,790.00	0.35%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$495,041.43	0.52%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$333,947.83	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$466,706.39	0.49%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$153,857.37	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$637,975.57	0.67%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$335,548.27	0.35%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$496,100.00	0.52%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$2,113,453.23	2.23%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$491,547.71	0.52%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$150,157.39	0.16%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	2	\$321,957.93	0.34%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$343,643.20	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$155,056.25	0.16%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,138,785.09	1.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,821.61	0.18%	0	\$0.00	NA	0	\$0
	CUCORP INC.	2	\$327,175.74	0.35%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$167,500.00	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0

	UNION							
	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	\$0
FIRST PENN BANK	2	\$306,051.38	0.32%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$1,619,099.48	1.71%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$330,837.74	0.35%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,849.96	0.17%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	3	\$459,723.01	0.48%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	4	\$652,000.00	0.69%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$493,735.93	0.52%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$333,800.53	0.35%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	10	\$1,551,437.07	1.64%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$491,709.81	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$469,349.96	0.5%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$167,250.00	0.18%	0	\$0.00	NA	0	\$0
HIWAY FEDERAL CREDIT UNION	1	\$173,169.90	0.18%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$151,000.00	0.16%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$151,500.00	0.16%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,243,212.49	1.31%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$153,457.74	0.16%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$488,802.81	0.52%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$172,347.80	0.18%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$465,248.49	0.49%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$334,000.00	0.35%	0	\$0.00	NA	0	\$0
	1	\$173,000.00	0.18%	0	\$0.00	NA	0	\$0

	LANDMARK CREDIT UNION							
	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	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$788,000.00	0.83%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,600.00	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$154,900.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$169,838.70	0.18%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$162,500.00	0.17%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	2	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$152,200.00	0.16%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$321,457.74	0.34%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$164,847.17	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$161,462.40	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$156,500.00	0.17%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$154,718.98	0.16%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$310,000.00	0.33%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$166,900.00	0.18%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$152,900.00	0.16%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,164,954.54	1.23%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$319,360.60	0.34%	0	\$0.00	NA	0	\$0

PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$337,234.52	0.36%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$149,857.67	0.16%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$164,850.84	0.17%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$152,865.01	0.16%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$159,574.15	0.17%	0	\$0.00	NA	0	\$0
SIUSLAW VALLEY BANK	1	\$169,768.52	0.18%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$1,467,855.59	1.55%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,421.16	0.16%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$789,831.00	0.83%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$962,597.06	1.02%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$170,100.00	0.18%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$337,079.87	0.36%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$174,000.00	0.18%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$163,248.66	0.17%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$305,960.98	0.32%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	3	\$500,839.77	0.53%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$161,800.00	0.17%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	2	\$328,850.89	0.35%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	1	\$149,864.40	0.16%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$319,851.81	0.34%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$158,859.72	0.17%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	3	\$490,000.00	0.52%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$299,814.60	0.32%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$154,863.25	0.16%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$163,963.96	0.17%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$336,827.31	0.36%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$331,702.81	0.35%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$155,063.07	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$826,845.80	0.87%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$174,500.00	0.18%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$159,848.18	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$473,698.34	0.5%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$153,307.76	0.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$327,841.62	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$477,716.12	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$12,263,878.58	12.94%	0	\$0.00	NA	0	\$0
Total		590	\$94,801,283.33	100%	0	\$0.00		0	\$0
31412LGP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	10	\$2,930,861.01	0.76%	0	\$0.00	NA	0	\$0
	1ST SECURITY BANK OF WASHINGTON	1	\$181,082.13	0.05%	0	\$0.00	NA	0	\$0
		1	\$232,539.59	0.06%	0	\$0.00	NA	0	\$0

	ABBEVILLE BUILDING AND LOAN ASSOCIATION								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$229,781.77	0.06%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	9	\$2,721,696.59	0.7%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$560,879.86	0.14%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	6	\$1,172,867.85	0.3%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$219,801.12	0.06%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	3	\$745,305.63	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,544,931.86	0.4%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,185,685.74	0.31%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$1,299,183.18	0.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	34	\$7,334,973.37	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$982,538.89	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF NEW JERSEY	1	\$313,500.00	0.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$391,628.06	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,255,008.50	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	9	\$2,504,596.14	0.65%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,674,655.87	0.43%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,672,567.83	0.43%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	112	\$26,179,375.83	6.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$327,000.00	0.08%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$2,855,936.41	0.74%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	12	\$2,922,069.89	0.75%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	7	\$2,208,167.48	0.57%	0	\$0.00	NA	0	\$0

BANK OF LANCASTER COUNTY NA	1	\$194,500.00	0.05%	0	\$0.00	NA	0	\$0
BANK OF OAKFIELD	1	\$249,500.00	0.06%	0	\$0.00	NA	0	\$0
BANK OF STANLY	3	\$844,204.80	0.22%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$1,044,200.00	0.27%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,864,113.44	0.48%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	2	\$472,091.00	0.12%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$218,200.00	0.06%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$425,067.80	0.11%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	9	\$2,113,290.73	0.55%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$759,664.32	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	4	\$1,178,490.03	0.3%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	13	\$3,341,360.06	0.86%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	\$0
BREMER FINANCIAL CORPORATION	1	\$248,500.00	0.06%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	11	\$2,428,766.46	0.63%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$446,750.00	0.12%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,240,100.35	0.32%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	4	\$1,137,819.19	0.29%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	2	\$550,708.25	0.14%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	6	\$1,542,100.00	0.4%	0	\$0.00	NA	0	\$0
CENTRAL ONE FEDERAL CREDIT UNION	2	\$542,014.30	0.14%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$179,837.28	0.05%	0	\$0.00	NA	0	\$0
	2	\$569,812.91	0.15%	0	\$0.00	NA	0	\$0

	CENTRAL STATE BANK							
	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
		9	\$2,009,228.46	0.52%	0	\$0.00	NA	0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	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	\$0
FIRST INTERSTATE BANK	24	\$5,862,230.56	1.51%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	11	\$2,592,726.82	0.67%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$403,314.72	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,651,260.67	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$424,095.05	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	13	\$3,776,465.62	0.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN CANNON FALLS	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$237,500.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	4	\$1,232,600.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$340,859.14	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	13	\$3,002,198.09	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$329,694.36	0.09%	0	\$0.00	NA	0	\$0
FIRST PENN BANK	2	\$535,089.72	0.14%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$245,777.61	0.06%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	17	\$4,223,180.04	1.09%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$343,689.02	0.09%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$632,106.49	0.16%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0
	1	\$319,696.38	0.08%	0	\$0.00	NA	0	\$0

	FRANSEN BANK & TRUST							
	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	\$0
HONESDALE NATIONAL BANK THE	1	\$209,814.72	0.05%	0	\$0.00	NA	0	\$0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	34	\$8,342,761.21	2.15%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$463,751.78	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
INVESTORS SAVINGS BANK	1	\$387,500.00	0.1%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$196,218.10	0.05%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	6	\$1,544,635.96	0.4%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	10	\$2,475,930.20	0.64%	0	\$0.00	NA	0	\$0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$277,249.13	0.07%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	2	\$566,500.00	0.15%	0	\$0.00	NA	0	\$0
KITSAP COMMUNITY FEDERAL CREDIT UNION	3	\$847,145.36	0.22%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	3	\$838,333.25	0.22%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$1,189,176.26	0.31%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	4	\$1,067,036.06	0.28%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$210,200.00	0.05%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	16	\$4,426,416.08	1.14%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	3	\$654,213.19	0.17%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$791,931.21	0.2%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$332,290.00	0.09%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	6	\$1,600,934.57	0.41%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	3	\$668,820.31	0.17%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0	\$0

AGENCY								
MAYFLOWER COOPERATIVE BANK	3	\$887,542.16	0.23%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	7	\$1,725,604.60	0.45%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$192,825.53	0.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$4,036,004.71	1.04%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,308,635.36	0.34%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	2	\$462,050.00	0.12%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	9	\$2,370,943.08	0.61%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$696,592.27	0.18%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$997,575.75	0.26%	0	\$0.00	NA	0	\$0
MID-PENN BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$668,323.55	0.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$349,575.92	0.09%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$224,500.00	0.06%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$427,446.97	0.11%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$464,094.57	0.12%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	2	\$389,833.28	0.1%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$279,739.91	0.07%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$184,824.46	0.05%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	5	\$1,177,318.07	0.3%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$307,732.73	0.08%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$401,231.76	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	23	\$5,934,259.38	1.53%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$180,318.82	0.05%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$249,779.43	0.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$379,675.00	0.1%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$512,564.30	0.13%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$437,962.08	0.11%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$348,973.91	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	15	\$4,519,987.63	1.17%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,084,478.53	0.28%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$415,835.15	0.11%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$521,504.70	0.13%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$543,008.66	0.14%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$615,947.26	0.16%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	7	\$1,619,119.84	0.42%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	5	\$1,065,439.95	0.27%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$179,950.00	0.05%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$0
		4	\$1,237,138.34	0.32%	0	\$0.00	NA	0	\$0

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK	1	\$314,442.63	0.08%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$393,343.04	0.1%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$202,439.83	0.05%	0	\$0.00	NA	0
	PFF BANK AND TRUST	2	\$559,712.88	0.14%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$377,230.04	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$191,079.56	0.05%	0	\$0.00	NA	0
	PLANTATION FEDERAL BANK	2	\$722,052.47	0.19%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,764,906.39	1.49%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$186,050.40	0.05%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$644,567.71	0.17%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$187,734.21	0.05%	0	\$0.00	NA	0
	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	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$235,112.80	0.06%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	2	\$452,000.00	0.12%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,744,637.55	0.45%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	15	\$3,513,531.25	0.91%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	7	\$1,752,926.40	0.45%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$947,913.82	0.24%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	9	\$2,109,367.13	0.54%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$369,657.31	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$280,333.76	0.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF CROSS PLAINS	1	\$201,812.91	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$733,811.06	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$860,709.14	0.22%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$433,559.02	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$271,233.49	0.07%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	4	\$1,183,998.61	0.31%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$193,500.00	0.05%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$870,703.38	0.22%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	4	\$1,292,625.82	0.33%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$461,020.00	0.12%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$416,244.02	0.11%	0	\$0.00	NA	0	\$0

	THE NATIONAL B&T OF SYCAMORE	1	\$203,811.06	0.05%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$1,207,269.55	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$416,950.00	0.11%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$272,725.00	0.07%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	13	\$3,442,582.65	0.89%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$210,550.04	0.05%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$274,751.39	0.07%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$872,798.97	0.23%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$185,552.98	0.05%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$466,460.52	0.12%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	8	\$1,887,617.10	0.49%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$473,000.00	0.12%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	3	\$627,018.59	0.16%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	8	\$2,565,157.17	0.66%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$470,800.00	0.12%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$961,665.62	0.25%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	3	\$618,858.91	0.16%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$3,037,794.80	0.78%	0	\$0.00	NA	0	\$0
		2	\$423,853.79	0.11%	0	\$0.00	NA	0	\$0

	WAUKESHA STATE BANK								
	WAYNE BANK AND TRUST COMPANY	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	21	\$5,837,731.62	1.51%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	8	\$1,833,189.70	0.47%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	2	\$400,422.80	0.1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$579,686.88	0.15%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,324.49	0.05%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$302,100.00	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$48,690,852.96	12.34%	0	\$0.00	NA	0	\$0
Total		1,543	\$388,364,248.00	100%	0	\$0.00		0	\$0
31412LGQ7	ARVEST MORTGAGE COMPANY	46	\$2,973,622.86	18.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$507,456.60	3.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$139,053.06	0.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$209,120.06	1.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	7	\$504,808.49	3.14%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$221,496.82	1.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$60,697.70	0.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$449,765.03	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	122	\$7,567,478.86	47.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	12	\$760,597.66	4.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	22	\$1,464,482.23	9.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,239,762.96	7.7%	0	\$0.00	NA	0	\$0
Total		252	\$16,098,342.33	100%	0	\$0.00		0	\$0
31412LGR5	ARVEST MORTGAGE COMPANY	27	\$2,665,584.27	11.75%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$207,017.20	0.91%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	6	\$614,223.36	2.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$207,612.69	0.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$510,943.64	2.25%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$305,721.16	1.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$551,641.88	2.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$774,582.08	3.41%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	123	\$12,006,230.45	52.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$743,344.60	3.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$2,241,278.54	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,861,476.88	8.2%	0	\$0.00	NA	0	\$0
Total		232	\$22,689,656.75	100%	0	\$0.00		0	\$0
31412LGS3	ARVEST MORTGAGE COMPANY	20	\$2,346,021.66	15.65%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$111,901.18	0.75%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$237,074.61	1.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$110,899.65	0.74%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$229,981.58	1.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$593,806.45	3.96%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	64	\$7,509,433.53	50.09%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$469,576.83	3.13%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$1,635,293.89	10.91%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,513,442.71	10.1%	0	\$0.00	NA	0	\$0
Total		128	\$14,991,215.37	100%	0	\$0.00		0	\$0
31412LGT1	ARVEST MORTGAGE COMPANY	22	\$2,973,166.97	10.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$823,779.10	2.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$429,681.64	1.49%	0	\$0.00	NA	0	\$0

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$145,668.19	0.51%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$291,750.00	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$819,153.10	2.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$567,063.17	1.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	118	\$15,956,829.74	55.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$542,444.18	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$2,881,689.05	10%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,383,140.94	11.74%	0	\$0.00	NA	0	\$0
Total		212	\$28,814,366.08	100%	0	\$0.00		0	\$0
31412LGU8	CITIMORTGAGE, INC.	1	\$223,123.38	2.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$554,158.62	7.17%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$1,053,075.35	13.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$257,931.53	3.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$161,846.29	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,461,709.37	18.92%	0	\$0.00	NA	0	\$0
Total		28	\$7,725,090.17	100%	0	\$0.00		0	\$0
31412LGV6	ARVEST MORTGAGE COMPANY	1	\$236,550.00	4.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$1,229,766.47	21.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	6	\$1,144,614.63	19.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$674,199.96	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,525,124.71	43.46%	0	\$0.00	NA	0	\$0
Total		26	\$5,810,255.77	100%	0	\$0.00		0	\$0
31412LGW4	ARVEST MORTGAGE COMPANY	14	\$2,186,493.82	8.71%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$160,327.73	0.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,290,800.20	5.14%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$482,512.58	1.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$496,138.10	1.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,601.03	0.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	82	\$13,194,911.99	52.54%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$163,695.39	0.65%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$3,068,331.07	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,268,134.98	13%	0	\$0.00	NA	0	\$0
Total		156	\$25,114,910.28	100%	0	\$0.00		0	\$0
31412LGX2	ARVEST MORTGAGE COMPANY	15	\$3,467,700.08	2.78%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	37	\$8,917,628.97	7.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	20	\$4,722,450.83	3.79%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	11	\$2,508,131.78	2.01%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	9	\$2,555,762.80	2.05%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$410,716.02	0.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,609,266.52	3.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	232	\$56,557,040.37	45.33%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	7	\$1,498,157.33	1.2%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$175,587.22	0.14%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	74	\$22,193,379.87	17.79%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,643,215.15	13.34%	0	\$0.00	NA	0	\$0
Total		488	\$124,759,873.15	100%	0	\$0.00		0	\$0
31412LGY0	ADVANTAGE BANK	2	\$195,705.75	0.41%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$112,000.00	0.24%	0	\$0.00	NA	0	\$0

ALASKA USA FEDERAL CREDIT UNION	2	\$373,183.43	0.79%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	5	\$703,036.49	1.48%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	21	\$3,194,763.22	6.74%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$197,353.56	0.42%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$245,391.62	0.52%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$460,752.13	0.97%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	3	\$602,262.73	1.27%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$91,350.00	0.19%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$383,240.72	0.81%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$123,498.69	0.26%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$48,850.83	0.1%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$250,007.38	0.53%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$180,250.00	0.38%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,668.44	0.32%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$219,819.66	0.46%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$366,353.79	0.77%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$317,745.24	0.67%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$158,400.00	0.33%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$112,900.00	0.24%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	7	\$734,377.59	1.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	2	\$134,942.62	0.28%	0	\$0.00	NA	0	\$0

	OF SC							
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.32%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$166,563.44	0.35%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	35	\$4,571,576.22	9.64%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	3	\$510,383.94	1.08%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,848.36	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	1	\$143,876.02	0.3%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	2	\$318,825.23	0.67%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$189,836.41	0.4%	0	\$0.00	NA	\$0
	FIRST PENN BANK	1	\$167,723.72	0.35%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	5	\$534,181.47	1.13%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	7	\$1,051,247.94	2.22%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$219,810.58	0.46%	0	\$0.00	NA	\$0
	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	1	\$112,500.00	0.24%	0	\$0.00	NA	\$0

MORTGAGE COMPANY								
NEW SOUTH FEDERAL SAVINGS BANK	2	\$129,376.41	0.27%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$220,500.00	0.46%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,113,908.76	2.35%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$117,810.28	0.25%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$147,900.00	0.31%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	6	\$757,772.40	1.6%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$199,400.00	0.42%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	3	\$291,888.53	0.62%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	11	\$905,331.82	1.91%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$33,671.78	0.07%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$119,200.00	0.25%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$472,017.94	1%	0	\$0.00	NA	0	\$0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$193,337.43	0.41%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$205,323.07	0.43%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$113,754.36	0.24%	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	1	\$248,546.10	0.52%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$439,031.94	0.93%	0	\$0.00	NA	0	\$0
UNITUS COMMUNITY CREDIT UNION	2	\$362,000.00	0.76%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	1	\$215,822.95	0.46%	0	\$0.00	NA	0	\$0
WHATCOM EDUCATIONAL CREDIT UNION	1	\$243,578.66	0.51%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	3	\$253,912.77	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$19,560,769.75	40.83%	0	\$0.00	NA	0	\$0
Total		343	\$47,618,640.00	100%	0	\$0.00		0	\$0
31412LGZ7	ALASKA USA FEDERAL CREDIT UNION	1	\$285,715.61	1.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$511,452.17	2.24%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,533,371.90	6.72%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$296,000.00	1.3%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$320,000.00	1.4%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$416,649.67	1.83%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$324,726.96	1.42%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$1,015,910.76	4.45%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$251,346.16	1.1%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$4,151,434.06	18.19%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$680,166.11	2.98%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$256,000.00	1.12%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$295,763.29	1.3%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$283,000.00	1.24%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$572,804.70	2.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$274,768.96	1.2%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$417,000.00	1.83%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$259,776.14	1.14%	0	\$0.00	NA	0	\$0
		1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES								
	SUN AMERICAN MORTGAGE COMPANY	1	\$397,427.10	1.74%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$270,000.00	1.18%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$271,293.47	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$9,122,271.96	39.98%	0	\$0.00	NA	0	\$0
Total		73	\$22,821,804.13	100%	0	\$0.00		0	\$0
31412LH29	ADVANTAGE BANK	2	\$214,521.70	5.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$273,000.00	7.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$125,249.54	3.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$76,340.83	2.05%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$103,120.10	2.77%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$291,556.96	7.84%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$60,000.00	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$144,806.38	3.89%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$85,500.00	2.3%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$129,217.45	3.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	4.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$70,000.00	1.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,524.95	2.14%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$55,000.00	1.48%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$116,604.30	3.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$95,422.11	2.57%	0	\$0.00	NA	0	\$0
	HOMETOWN BANK	1	\$61,629.32	1.66%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	3	\$195,103.65	5.25%	0	\$0.00	NA	0	\$0
		1	\$57,650.86	1.55%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	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		2	\$320,410.42	2.04%	0	\$0.00	NA	0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	AMARILLO NATIONAL BANK	1	\$179,498.97	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$557,907.05	3.55%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.8%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$220,029.79	1.4%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$196,579.90	1.25%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,896,669.87	12.06%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	2	\$245,033.93	1.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$100,000.00	0.64%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$388,332.45	2.47%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$101,000.00	0.64%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$93,550.09	0.6%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$833,539.97	5.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$560,626.09	3.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$41,300.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$69,846.24	0.44%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$200,000.00	1.27%	0	\$0.00	NA	0	\$0
		1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST							
	FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0
	FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0
	JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0
	MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	1.14%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0
		1	\$211,300.00	1.34%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SWAIN MORTGAGE COMPANY	1	\$74,669.71	0.47%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$137,600.00	0.88%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$79,031.11	0.5%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$58,872.31	0.37%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$229,509.53	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,735,783.38	17.42%	0	\$0.00	NA	0	\$0
Total		109	\$15,722,420.32	100%	0	\$0.00		0	\$0
31412LH60	ARVEST MORTGAGE COMPANY	3	\$362,963.23	2.55%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,473,071.61	10.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$158,955.93	1.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	67	\$11,514,419.03	80.82%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$156,565.40	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$580,650.00	4.07%	0	\$0.00	NA	0	\$0
Total		86	\$14,246,625.20	100%	0	\$0.00		0	\$0
31412LH78	1ST SECURITY BANK OF WASHINGTON	1	\$129,726.87	0.44%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	5	\$431,219.05	1.46%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$99,793.02	0.34%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$393,421.71	1.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$93,855.33	0.32%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$182,619.24	0.62%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$215,762.04	0.73%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$278,837.82	0.94%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0

	UNION							
	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	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$94,550.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$293,247.89	0.99%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$80,435.16	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$142,903.60	0.48%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	3	\$294,108.55	1%	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	2	\$205,616.82	0.7%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$285,212.14	0.97%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$134,724.73	0.46%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$600,000.00	2.03%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$71,000.00	0.24%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$344,593.16	1.17%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.5%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$251,974.61	0.85%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$160,500.00	0.54%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$202,000.00	0.68%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$514,521.76	1.74%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$75,000.00	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$45,050.00	0.15%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$139,710.24	0.47%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$174,544.14	0.59%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$40,416.18	0.14%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$273,000.00	0.92%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	2	\$331,000.00	1.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$199,350.35	0.68%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$49,899.56	0.17%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$135,718.51	0.46%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$640,261.38	2.17%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$224,767.78	0.76%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$100,000.00	0.34%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.52%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$271,547.61	0.92%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$122,242.63	0.41%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY	2	\$149,842.42	0.51%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$111,250.00	0.38%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$537,360.38	1.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$764,500.00	2.59%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$82,550.00	0.28%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$89,810.91	0.3%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$90,000.00	0.3%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	3	\$394,400.00	1.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$70,254.28	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$174,771.55	0.59%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,816.48	0.3%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$43,211.71	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.42%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$49,696.92	0.17%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$417,000.00	1.41%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$76,400.00	0.26%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$131,028.23	0.44%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$416,885.80	1.41%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$45,000.00	0.15%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$147,781.84	0.5%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$66,100.00	0.22%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	2	\$146,380.05	0.5%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,689.53	0.51%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$214,370.00	0.73%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$219,248.93	0.74%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$297,700.00	1.01%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$59,000.00	0.2%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$82,329.24	0.28%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$276,541.40	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$620,674.75	2.1%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$274,433.42	0.93%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$69,852.93	0.24%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	2	\$300,228.85	1.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$846,610.06	2.87%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$267,950.51	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,377,318.99	4.7%	0	\$0.00	NA	0	\$0
Total		248	\$29,514,178.19	100%	0	\$0.00		0	\$0
31412LH86	ARVEST MORTGAGE COMPANY	5	\$555,473.62	7.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$668,447.85	9.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$226,727.65	3.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$264,459.65	3.76%	0	\$0.00	NA	0	\$0
		32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	17	\$1,279,214.00	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$165,039.70	1.5%	0	\$0.00	NA	0	\$0
Total			63	\$7,090,405.00	100%	0	\$0.00		0	\$0
31412LH94		ARVEST MORTGAGE COMPANY	1	\$40,500.00	2.29%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$228,387.89	12.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$128,935.60	7.3%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	16	\$1,216,458.54	68.89%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,639.30	8.59%	0	\$0.00	NA	0	\$0
Total			22	\$1,765,921.33	100%	0	\$0.00		0	\$0
31412LHA1		ARVEST MORTGAGE COMPANY	7	\$887,816.67	7.59%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$988,521.21	8.45%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$325,273.17	2.78%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$122,000.00	1.04%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$949,780.62	8.12%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$8,612,958.33	72.02%	0	\$0.00	NA	0	\$0
Total			79	\$11,886,350.00	100%	0	\$0.00		0	\$0
31412LHB9		ARVEST MORTGAGE COMPANY	8	\$440,681.30	7.7%	0	\$0.00	NA	0	\$0
		CASTLE MORTGAGE CORPORATION	2	\$123,395.81	2.16%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$270,732.03	4.73%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$210,799.37	3.68%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$84,329.09	1.47%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$194,884.46	3.4%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	9	\$628,344.80	10.97%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	20	\$1,090,717.63	19.05%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	6	\$315,248.09	5.51%	0	\$0.00	NA	0	\$0
			18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	19	\$1,286,413.23	22.47%	0	\$0.00	NA	0	\$0
Total			95	\$5,725,598.17	100%	0	\$0.00		0	\$0
31412LHC7		ARVEST MORTGAGE COMPANY	4	\$432,618.27	3.06%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	10	\$1,054,797.43	7.46%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	18	\$2,229,439.54	15.76%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$214,311.84	1.51%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	2	\$269,778.68	1.91%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$344,872.40	2.44%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$1,171,387.77	8.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$2,851,703.71	20.16%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$104,000.00	0.74%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	19	\$2,191,356.17	15.49%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,283,433.81	23.19%	0	\$0.00	NA	0	\$0
Total			122	\$14,147,699.62	100%	0	\$0.00		0	\$0
31412LHD5		ARVEST MORTGAGE COMPANY	3	\$625,657.26	2.48%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	15	\$3,220,605.79	12.75%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,592,567.69	6.31%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$1,091,561.23	4.32%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$521,350.74	2.06%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	7	\$1,315,854.40	5.21%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	15	\$3,101,005.35	12.28%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$281,756.00	1.12%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	32	\$8,491,726.96	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,010,081.64	19.84%	0	\$0.00	NA	0	\$0
Total			108	\$25,252,167.06	100%	0	\$0.00		0	\$0

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31412LHE3		CITIMORTGAGE, INC.	1	\$173,399.80	1.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	28	\$6,786,936.95	62.01%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$591,797.46	5.41%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,615,760.79	31%	0	\$0.00	NA	0	\$0
Total			45	\$11,167,895.00	100%	0	\$0.00		0	\$0
31412LHF0		ADVANTAGE BANK	2	\$296,128.08	0.58%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$156,927.48	0.3%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$117,714.74	0.23%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	2	\$139,936.04	0.27%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$110,068.26	0.21%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	20	\$2,913,629.94	5.66%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$43,965.67	0.09%	0	\$0.00	NA	0	\$0
		BAXTER CREDIT UNION	2	\$240,863.79	0.47%	0	\$0.00	NA	0	\$0
		BLACKHAWK COMMUNITY CREDIT UNION	1	\$238,227.45	0.46%	0	\$0.00	NA	0	\$0
		BRYN MAWR TRUST COMPANY THE	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
		BUSEY BANK	3	\$439,431.32	0.85%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	1	\$220,500.00	0.43%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	7	\$1,181,120.26	2.3%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$156,811.63	0.3%	0	\$0.00	NA	0	\$0
		COLUMBIA CREDIT UNION	1	\$143,987.58	0.28%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	1	\$89,700.00	0.17%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$103,075.00	0.2%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$815,447.91	1.58%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	2	\$204,500.00	0.4%	0	\$0.00	NA	0	\$0
			1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$151,804.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,764.80	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$74,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$99,875.12	0.19%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	46	\$6,027,237.46	11.71%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,251.57	0.62%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	19	\$2,837,597.31	5.51%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$113,500.00	0.22%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	GECU	1	\$96,924.33	0.19%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$103,000.00	0.2%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$197,000.00	0.38%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$119,913.15	0.23%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,863.48	0.34%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$294,261.66	0.57%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$231,824.14	0.45%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$109,120.96	0.21%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$243,329.37	0.47%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$114,017.97	0.22%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	2	\$307,300.00	0.6%	0	\$0.00	NA	0	\$0
		1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC								
	MT. MCKINLEY BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$85,540.07	0.17%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$272,744.54	0.53%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$190,000.00	0.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$370,900.00	0.72%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$1,124,459.47	2.19%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$174,570.35	0.34%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$49,500.00	0.1%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	2	\$240,741.83	0.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0	\$0

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		Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0	\$0
Total			396	\$51,453,226.03	100%	0	\$0.00		0	\$0
31412LHG8		AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0	\$0
		BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0	\$0
		CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0	\$0
		CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0	\$0
		FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	5	\$1,414,898.39	9.76%	0	\$0.00	NA	0	\$0
		GATEWAY BUSINESS BANK	1	\$360,000.00	2.48%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	1	\$402,399.95	2.77%	0	\$0.00	NA	0	\$0
		LYONS MORTGAGE SERVICES, INC.	1	\$268,000.00	1.85%	0	\$0.00	NA	0	\$0
		NUMERICA CREDIT UNION	1	\$328,549.81	2.27%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$299,765.97	2.07%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$331,747.37	2.29%	0	\$0.00	NA	0	\$0
		SUN AMERICAN MORTGAGE COMPANY	1	\$416,698.19	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,611,347.99	38.68%	0	\$0.00	NA	0	\$0
Total			48	\$14,503,573.59	100%	0	\$0.00		0	\$0
31412LHH6		ADVANTAGE BANK	1	\$82,935.25	0.72%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	5	\$342,759.04	2.96%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	4	\$220,661.84	1.91%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$189,840.82	1.64%	0	\$0.00	NA	0	\$0

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$85,359.38	0.74%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$59,954.34	0.52%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$134,793.92	1.16%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,921.99	0.86%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,080.00	1.05%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$149,610.50	1.29%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$120,000.00	1.04%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	2	\$186,953.99	1.62%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,944.88	0.65%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$136,800.00	1.18%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	12	\$866,589.02	7.49%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$48,925.19	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,300.00	0.75%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$362,798.75	3.14%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$265,620.16	2.3%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$139,890.78	1.21%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$130,403.16	1.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$83,000.00	0.72%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$98,924.67	0.85%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$51,459.83	0.44%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$24,326.94	0.21%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$49,963.81	0.43%	0	\$0.00	NA	0	\$0
	1	\$79,450.00	0.69%	0	\$0.00	NA	0	\$0

	KEYWORTH MORTGAGE FUNDING CORPORATION								
	LAKE MORTGAGE COMPANY INC.	2	\$157,948.05	1.37%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$39,170.17	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$95,300.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$967,108.33	8.36%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,325.00	0.84%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$369,675.21	3.19%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$277,693.75	2.4%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$136,209.24	1.18%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,500.00	0.66%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$669,951.86	5.79%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$45,465.38	0.39%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$90,400.00	0.78%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$79,142.68	0.68%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$137,298.38	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$653,460.51	5.65%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$44,965.59	0.39%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0
	UNITED BANK OF	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0

	UNION								
	WEBSTER BANK, N.A.	1	\$93,755.79	0.81%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$107,915.75	0.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,926,030.30	24.2%	0	\$0.00	NA	0	\$0
Total		139	\$11,695,984.00	100%	0	\$0.00		0	\$0
31412LHJ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$324,752.71	3.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$426,521.85	4.09%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$631,737.03	6.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$699,474.66	6.7%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$259,875.00	2.49%	0	\$0.00	NA	0	\$0
	EQUITY FINANCIAL GROUP	2	\$387,571.71	3.71%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$207,888.64	1.99%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$1,211,776.74	11.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$157,500.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$266,421.75	2.55%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$175,459.35	1.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$169,200.00	1.62%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$738,397.05	7.08%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$188,000.00	1.8%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$572,175.05	5.48%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$490,000.00	4.7%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$343,988.06	3.3%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$420,000.00	4.02%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE,	1	\$235,327.31	2.26%	0	\$0.00	NA	0	\$0

	LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$155,681.44	1.49%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$218,088.02	2.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$394,600.00	3.78%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$778,438.08	7.46%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$252,200.00	2.42%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$400,000.00	3.83%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$329,755.09	3.18%	0	\$0.00	NA	0	\$0
Total		46	\$10,434,829.54	100%	0	\$0.00		0	\$0
31412LHK9	ARVEST MORTGAGE COMPANY	1	\$89,000.00	0.71%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$269,838.89	2.15%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$68,894.66	0.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$70,600.00	0.56%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	12	\$1,861,334.73	14.84%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$10,276,683.72	81.19%	0	\$0.00	NA	0	\$0
Total		101	\$12,636,352.00	100%	0	\$0.00		0	\$0
31412LHL7	CITIMORTGAGE, INC.	8	\$773,795.34	6.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	19	\$2,151,808.13	18.72%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$46,350.00	0.4%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$252,440.52	2.2%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$240,090.65	2.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$554,941.00	4.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	54	\$5,053,634.61	43.98%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$137,500.00	1.2%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$602,629.24	5.24%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$1,810,194.51	14.61%	0	\$0.00	NA	0	\$0
Total			123	\$11,623,384.00	100%	0	\$0.00		0	\$0
31412LHM5		CITIMORTGAGE, INC.	1	\$269,010.43	1.78%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	9	\$1,781,501.68	11.78%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$685,496.77	4.53%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$189,702.66	1.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	34	\$8,004,065.98	52.91%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$1,422,493.24	9.4%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	3	\$498,965.35	3.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,537,509.89	15.05%	0	\$0.00	NA	0	\$0
Total			64	\$15,388,746.00	100%	0	\$0.00		0	\$0
31412LHN3		ARVEST MORTGAGE COMPANY	1	\$358,500.00	3.64%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$131,215.11	1.33%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$94,666.32	0.96%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE CORPORATION	1	\$93,500.00	0.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	41	\$8,827,368.72	89.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$214,482.38	2.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,503.03	1.41%	0	\$0.00	NA	0	\$0
Total			49	\$9,859,235.56	100%	0	\$0.00		0	\$0
31412LHP8		AMEGY MORTGAGE	1	\$242,400.00	2.41%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	2	\$263,469.80	2.62%	0	\$0.00	NA	0	\$0
		BANK OF THE CASCADES	2	\$123,000.00	1.22%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$200,000.00	1.99%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	1	\$260,000.00	2.59%	0	\$0.00	NA	0	\$0
		BENCHMARK BANK	1	\$275,000.00	2.74%	0	\$0.00	NA	0	\$0
			1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0

	CARVER FEDERAL SAVINGS BANK							
	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
		1	\$214,212.29	2.13%	0	\$0.00	NA	0

	WILMINGTON TRUST COMPANY								
	Unavailable	13	\$2,104,153.12	20.96%	0	\$0.00	NA	0	\$0
Total		62	\$10,048,053.04	100%	0	\$0.00		0	\$0
31412LHQ6	ABACUS FEDERAL SAVINGS BANK	1	\$69,759.30	0.57%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$74,477.42	0.61%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$40,000.00	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$162,405.86	1.33%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$72,000.00	0.59%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$180,233.83	1.48%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$174,000.00	1.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$177,844.72	1.46%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$45,000.00	0.37%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$66,420.82	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$121,582.02	1%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$33,881.81	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$542,875.27	4.45%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$72,746.30	0.6%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$61,786.81	0.51%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$49,829.90	0.41%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$78,854.00	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$82,717.63	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$74,744.84	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$56,000.00	0.46%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$126,797.57	1.04%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK	1	\$31,000.00	0.25%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	3	\$181,636.04	1.49%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$20,000.00	0.16%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$51,917.01	0.43%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$246,788.96	2.02%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,687.64	1.28%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$119,591.76	0.98%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$64,778.86	0.53%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$1,532,224.79	12.57%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$34,900.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$430,731.54	3.53%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$273,595.04	2.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$365,375.39	3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$74,339.61	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$48,800.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$79,724.91	0.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$32,518.98	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$210,775.08	1.73%	0	\$0.00	NA	0	\$0
		1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK								
	FORUM CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$142,510.65	1.17%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$88,900.20	0.73%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$46,000.00	0.38%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$70,757.46	0.58%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$20,563.32	0.17%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$88,773.44	0.73%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$69,500.00	0.57%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$63,023.75	0.52%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$27,000.00	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$49,826.23	0.41%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,500.00	0.64%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$69,754.13	0.57%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$132,000.00	1.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$77,502.79	0.64%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$43,000.00	0.35%	0	\$0.00	NA	0	\$0

	ORRSTOWN BANK	1	\$66,700.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$48,831.51	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$139,000.00	1.14%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$68,553.30	0.56%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$35,000.00	0.29%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$74,736.56	0.61%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$210,889.02	1.73%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$199,661.90	1.64%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$39,361.26	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$77,400.00	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$189,456.16	1.55%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$53,619.75	0.44%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$116,416.76	0.95%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$45,885.59	0.38%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$167,126.20	1.37%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$145,298.75	1.19%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$50,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$49,828.07	0.41%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY							
	VISTA FEDERAL CREDIT UNION	2	\$134,914.88	1.11%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$145,000.00	1.19%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$88,698.69	0.73%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$53,000.00	0.43%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$77,191.34	0.63%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$120,289.36	0.99%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$24,500.00	0.2%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$61,000.00	0.5%	0	\$0.00	NA	0
	Unavailable	20	\$1,216,868.18	9.97%	0	\$0.00	NA	0
Total		205	\$12,190,570.60	100%	0	\$0.00		0
31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA	1	\$92,000.00	0.13%	0	\$0.00	NA	0

FALLS								
ARIZONA STATE CREDIT UNION	1	\$94,575.17	0.14%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	3	\$444,168.10	0.64%	0	\$0.00	NA	0	\$0
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$92,676.79	0.13%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	1	\$232,679.84	0.34%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	10	\$1,657,700.09	2.39%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$575,633.72	0.83%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$646,545.83	0.93%	0	\$0.00	NA	0	\$0
BANKUNITED, FEDERAL SAVINGS BANK	4	\$1,052,903.46	1.52%	0	\$0.00	NA	0	\$0
BANNER BANK	1	\$204,279.95	0.29%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	2	\$189,335.79	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$150,400.00	0.22%	0	\$0.00	NA	0	\$0
BRIDGEWATER CREDIT UNION	5	\$789,746.54	1.14%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$923,945.35	1.33%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$370,734.12	0.53%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	3	\$718,000.00	1.04%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$299,403.98	0.43%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$108,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$124,000.00	0.18%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$99,310.56	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,270.17	0.3%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$93,680.20	0.14%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES,	3	\$382,297.57	0.55%	0	\$0.00	NA	0	\$0

	INC.							
	DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$652,600.00	0.94%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$300,956.67	0.43%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$845,206.78	1.22%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$387,487.65	0.56%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$143,500.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK ALASKA	2	\$242,572.53	0.35%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$204,500.00	0.29%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$145,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$140,000.00	0.2%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$135,000.00	0.19%	0	\$0.00	NA	\$0
		8	\$1,085,045.07	1.56%	0	\$0.00	NA	\$0

	FIRST NATIONAL BANK OF OMAHA							
	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	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$72,548.39	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$153,542.42	0.22%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,308,799.95	1.89%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	3	\$383,707.72	0.55%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$279,000.00	0.4%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$731,994.68	1.06%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$777,106.89	1.12%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$205,000.00	0.3%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	3	\$857,022.53	1.24%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$184,357.06	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$197,019.31	0.28%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$296,500.00	0.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$1,623,459.89	2.34%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$238,800.00	0.34%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,500.00	0.32%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$114,223.82	0.16%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	2	\$391,278.76	0.56%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$129,557.73	0.19%	0	\$0.00	NA	0	\$0
		1	\$415,550.77	0.6%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK							
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0
	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	\$0
	STATE BANK FINANCIAL	1	\$107,628.63	0.16%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	5	\$904,681.05	1.3%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$91,687.00	0.13%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$298,500.00	0.43%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$289,013.40	0.42%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$115,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$491,690.05	0.71%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$202,687.09	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$500,511.58	0.72%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$214,574.74	0.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$118,171.72	0.17%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	3	\$326,014.14	0.47%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$318,887.89	0.46%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$107,250.00	0.15%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$273,795.90	0.39%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,191,838.70	1.72%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$241,956.19	0.35%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$179,346.46	0.26%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	6	\$1,403,521.55	2.02%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$255,900.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$0

		WILMINGTON TRUST COMPANY								
		WRIGHT-PATT CREDIT UNION, INC.	2	\$277,000.00	0.4%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,524,226.09	8.05%	0	\$0.00	NA	0	\$0
Total			414	\$69,349,723.03	100%	0	\$0.00		0	\$0
31412LHS2		ARVEST MORTGAGE COMPANY	19	\$1,117,525.84	31.08%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$39,767.13	1.11%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$35,880.10	1%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	31	\$1,724,338.87	47.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$484,647.65	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$193,583.01	5.37%	0	\$0.00	NA	0	\$0
Total			64	\$3,595,742.60	100%	0	\$0.00		0	\$0
31412LHT0		ARVEST MORTGAGE COMPANY	23	\$4,052,881.50	16.87%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$105,639.38	0.44%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$381,800.00	1.59%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$633,468.64	2.64%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$103,634.70	0.43%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	88	\$17,222,181.35	71.71%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	4	\$772,107.39	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$745,730.71	3.11%	0	\$0.00	NA	0	\$0
Total			126	\$24,017,443.67	100%	0	\$0.00		0	\$0
31412LHU7		ADVANTAGE BANK	1	\$23,000.00	0.31%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	2	\$71,637.16	0.96%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$49,831.71	0.67%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	1	\$64,000.00	0.86%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$49,673.18	0.67%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$63,200.00	0.85%	0	\$0.00	NA	0	\$0
			1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	\$0
	CITIZENS FIRST 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	\$0
FIRST INTERSTATE BANK	1	\$64,783.55	0.87%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$29,601.10	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	3	\$165,763.78	2.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$15,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$55,811.51	0.75%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$59,000.00	0.79%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$74,000.00	0.99%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$138,275.20	1.86%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$65,279.54	0.88%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$45,000.00	0.6%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$54,816.85	0.74%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$183,498.76	2.47%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$50,000.00	0.67%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$56,610.86	0.76%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$37,373.78	0.5%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$62,541.86	0.84%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$100,754.29	1.35%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$218,047.56	2.93%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$55,000.00	0.74%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$236,402.16	3.18%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$144,521.22	1.94%	0	\$0.00	NA	0	\$0
	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK								
	MIDWEST LOAN SERVICES INC.	1	\$37,356.83	0.5%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$47,838.44	0.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,096.62	0.9%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$319,000.00	4.29%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$39,865.36	0.54%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$75,000.00	1.01%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$26,260.00	0.35%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$111,870.00	1.5%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$67,410.09	0.91%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$67,771.12	0.91%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$66,500.00	0.89%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$43,650.00	0.59%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$79,730.73	1.07%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$74,470.00	1%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$48,835.07	0.66%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$24,916.75	0.33%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$36,375.00	0.49%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$183,176.93	2.46%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$64,788.15	0.87%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$108,000.00	1.45%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.	1	\$52,000.00	0.7%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$68,953.63	0.93%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$101,862.30	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,083,520.24	14.54%	0	\$0.00	NA	0	\$0
Total		141	\$7,443,973.70	100%	0	\$0.00		0	\$0
31412LHV5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$86,400.00	0.44%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$227,248.87	1.16%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$222,000.25	1.13%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	3	\$531,738.25	2.71%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$113,000.00	0.57%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$126,000.00	0.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$607,946.79	3.09%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$199,342.48	1.01%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$99,044.08	0.5%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$281,700.00	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$359,732.20	1.83%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$150,000.00	0.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$303,979.31	1.55%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$306,463.72	1.56%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$817,293.27	4.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$262,923.44	1.34%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.43%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$120,605.65	0.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$105,000.00	0.53%	0	\$0.00	NA	0	\$0

FIRST COUNTY BANK	3	\$669,753.63	3.41%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$156,500.00	0.8%	0	\$0.00	NA	0	\$0
FIRST FLORIDA FUNDING CORPORATION	1	\$111,631.03	0.57%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$115,000.00	0.59%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$297,794.64	1.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$348,759.64	1.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$118,101.14	0.6%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$142,518.68	0.73%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$89,697.07	0.46%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$388,000.00	1.97%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$1,026,750.34	5.22%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	9	\$1,491,815.26	7.59%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$124,579.26	0.63%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$181,400.41	0.92%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$533,205.17	2.71%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$93,600.00	0.48%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$151,499.25	0.77%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,100.00	0.48%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$128,000.00	0.65%	0	\$0.00	NA	0	\$0
MARBLEHEAD SAVINGS BANK	1	\$372,122.09	1.89%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,555.70	0.67%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$207,337.51	1.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$448,709.94	2.28%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$99,663.41	0.51%	0	\$0.00	NA	0	\$0

	MERRIMACK COUNTY SAVINGS BANK	1	\$139,528.77	0.71%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	2.12%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$377,724.34	1.92%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,000.00	1.17%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$180,000.00	0.92%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$97,427.97	0.5%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$145,000.00	0.74%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$84,713.90	0.43%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$393,600.00	2%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$89,701.97	0.46%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$134,545.60	0.68%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$193,224.94	0.98%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$160,475.28	0.82%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,495.12	0.76%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$348,047.26	1.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$228,250.13	1.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$199,326.82	1.01%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$89,703.50	0.46%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$260,075.86	1.32%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$149,100.00	0.76%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$753,681.74	3.84%	0	\$0.00	NA	0	\$0
		1	\$166,437.89	0.85%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U. S. MORTGAGE CORP.	1	\$119,596.09	0.61%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$361,885.10	1.84%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$99,325.05	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$261,752.27	1.33%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$105,144.90	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,100,972.15	5.61%	0	\$0.00	NA	0	\$0
Total		129	\$19,652,249.13	100%	0	\$0.00		0	\$0
31412LHW3	ARVEST MORTGAGE COMPANY	8	\$829,610.19	14.86%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$254,238.43	4.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$175,909.11	3.15%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	34	\$3,485,619.19	62.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$679,993.12	12.18%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	1.79%	0	\$0.00	NA	0	\$0
Total		59	\$5,583,824.73	100%	0	\$0.00		0	\$0
31412LHX1	ALTRA FEDERAL CREDIT UNION	1	\$79,994.06	1.8%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,721.96	0.96%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$195,067.65	4.39%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$44,100.00	0.99%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$344,898.70	7.76%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$133,500.00	3%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$51,835.94	1.17%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$43,459.43	0.98%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	2	\$105,167.67	2.37%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$481,040.99	10.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$69,781.55	1.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,484.14	3.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$86,124.44	1.94%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$74,389.38	1.67%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$145,000.00	3.26%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$61,806.51	1.39%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$95,697.12	2.15%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$54,329.91	1.22%	0	\$0.00	NA	0	\$0
LOCKHEED FEDERAL CREDIT UNION	1	\$134,569.44	3.03%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$114,753.14	2.58%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$221,337.85	4.98%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$201,500.00	4.53%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$45,356.45	1.02%	0	\$0.00	NA	0	\$0
NORTHWEST GEORGIA BANK	1	\$90,000.00	2.02%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$182,418.83	4.1%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$42,000.00	0.94%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$61,750.00	1.39%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$56,820.16	1.28%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$76,000.00	1.71%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$54,822.68	1.23%	0	\$0.00	NA	0	\$0

	STATE BANK FINANCIAL	1	\$102,080.43	2.3%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$191,153.64	4.3%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$88,722.24	2%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$70,177.89	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$444,345.14	9.98%	0	\$0.00	NA	0	\$0
Total		51	\$4,446,207.34	100%	0	\$0.00		0	\$0
31412LHY9	1ST TRUST BANK FOR SAVINGS	1	\$157,029.32	2.1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$59,750.00	0.8%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,575.75	0.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$115,296.94	1.54%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$63,612.11	0.85%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$410,132.77	5.49%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$662,143.23	8.87%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$186,845.01	2.5%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$132,833.96	1.78%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$384,300.00	5.15%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$77,000.00	1.03%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$88,883.97	1.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$971,757.88	13.01%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$69,000.00	0.92%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,358.35	0.85%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$137,407.07	1.84%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$104,000.00	1.39%	0	\$0.00	NA	0	\$0
		2	\$180,600.67	2.42%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	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	\$0
	VALLEY NATIONAL BANK	1	\$167,961.74	2.25%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$53,300.00	0.71%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$61,000.00	0.82%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$276,215.72	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$271,042.87	3.66%	0	\$0.00	NA	0	\$0
Total		69	\$7,467,381.74	100%	0	\$0.00		0	\$0
31412LHZ6	ARVEST MORTGAGE COMPANY	2	\$126,686.68	6.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$155,092.07	7.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	11	\$1,703,789.65	85.81%	0	\$0.00	NA	0	\$0
Total		14	\$1,985,568.40	100%	0	\$0.00		0	\$0
31412LJA9	AF BANK	1	\$122,756.63	3.12%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,269.82	4.81%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$111,500.00	2.83%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$133,767.21	3.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$79,846.43	2.03%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$144,717.40	3.67%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$63,627.62	1.62%	0	\$0.00	NA	0	\$0
	CUCORP INC.	1	\$119,800.42	3.04%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$187,000.00	4.75%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$115,300.00	2.93%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$71,200.00	1.81%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$58,980.45	1.5%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$61,481.74	1.56%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$76,847.65	1.95%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$288,000.00	7.31%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.	1	\$47,906.45	1.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$56,000.00	1.42%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$54,500.00	1.38%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$44,913.61	1.14%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$137,335.85	3.49%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$69,863.57	1.77%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$277,000.00	7.03%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$119,762.56	3.04%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$79,841.71	2.03%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$80,000.00	2.03%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$102,820.00	2.61%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$47,000.00	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$997,259.08	25.32%	0	\$0.00	NA	0	\$0
Total		43	\$3,938,298.20	100%	0	\$0.00		0	\$0
31412LJB7	ARVEST MORTGAGE COMPANY	12	\$1,615,165.08	7.4%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$135,350.00	0.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$279,236.07	1.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$131,084.10	0.6%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$125,877.53	0.58%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$132,235.54	0.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$282,978.83	1.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	128	\$17,435,685.24	79.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$143,567.79	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,557,346.65	7.11%	0	\$0.00	NA	0	\$0
Total		160	\$21,838,526.83	100%	0	\$0.00		0	\$0

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31412V5G9	Unavailable	115	\$24,233,665.17	100%	0	\$0.00	NA	0	\$0
Total		115	\$24,233,665.17	100%	0	\$0.00		0	\$0
31412V5H7	Unavailable	376	\$94,918,900.74	100%	0	\$0.00	NA	0	\$0
Total		376	\$94,918,900.74	100%	0	\$0.00		0	\$0
31412V5J3	Unavailable	170	\$37,348,755.77	100%	0	\$0.00	NA	0	\$0
Total		170	\$37,348,755.77	100%	0	\$0.00		0	\$0
31412V5K0	Unavailable	299	\$74,154,413.31	100%	0	\$0.00	NA	0	\$0
Total		299	\$74,154,413.31	100%	0	\$0.00		0	\$0
31412V5L8	Unavailable	123	\$15,900,386.12	100%	0	\$0.00	NA	0	\$0
Total		123	\$15,900,386.12	100%	0	\$0.00		0	\$0
31412V5M6	Unavailable	125	\$7,715,515.26	100%	0	\$0.00	NA	0	\$0
Total		125	\$7,715,515.26	100%	0	\$0.00		0	\$0
31412V5N4	Unavailable	87	\$8,561,170.67	100%	0	\$0.00	NA	0	\$0
Total		87	\$8,561,170.67	100%	0	\$0.00		0	\$0
31412V5U8	Unavailable	50	\$11,680,821.31	100%	0	\$0.00	NA	0	\$0
Total		50	\$11,680,821.31	100%	0	\$0.00		0	\$0
31412V5V6	Unavailable	96	\$21,685,647.33	100%	0	\$0.00	NA	0	\$0
Total		96	\$21,685,647.33	100%	0	\$0.00		0	\$0
31412V6Q6	Unavailable	19	\$2,913,765.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,913,765.00	100%	0	\$0.00		0	\$0
31412V6V5	Unavailable	139	\$29,600,622.30	100%	0	\$0.00	NA	0	\$0
Total		139	\$29,600,622.30	100%	0	\$0.00		0	\$0
31412V6W3	Unavailable	148	\$29,499,285.74	100%	0	\$0.00	NA	0	\$0
Total		148	\$29,499,285.74	100%	0	\$0.00		0	\$0
31412V6X1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$131,126.41	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,920,956.32	95.7%	0	\$0.00	NA	0	\$0
Total		16	\$3,052,082.73	100%	0	\$0.00		0	\$0
31412V6Y9	Unavailable	381	\$96,409,703.33	100%	0	\$0.00	NA	0	\$0
Total		381	\$96,409,703.33	100%	0	\$0.00		0	\$0
31412V6Z6	LEHMAN BROTHERS HOLDINGS, INC.	4	\$773,643.00	0.8%	0	\$0.00	NA	0	\$0

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		Unavailable	381	\$96,231,588.36	99.2%	0	\$0.00	NA	0	\$0
Total			385	\$97,005,231.36	100%	0	\$0.00		0	\$0
31412V7A0		LEHMAN BROTHERS HOLDINGS, INC.	1	\$240,000.00	0.24%	0	\$0.00	NA	0	\$0
		Unavailable	411	\$99,936,243.61	99.76%	0	\$0.00	NA	0	\$0
Total			412	\$100,176,243.61	100%	0	\$0.00		0	\$0
31412V7B8		LEHMAN BROTHERS HOLDINGS, INC.	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
		Unavailable	418	\$99,815,288.50	99.87%	0	\$0.00	NA	0	\$0
Total			419	\$99,947,288.50	100%	0	\$0.00		0	\$0
31412V7C6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$330,500.00	0.33%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$99,849,486.99	99.67%	0	\$0.00	NA	0	\$0
Total			414	\$100,179,986.99	100%	0	\$0.00		0	\$0
31412V7E2		Unavailable	30	\$6,929,383.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,929,383.00	100%	0	\$0.00		0	\$0
31412VNF1		Unavailable	9	\$1,097,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,097,300.00	100%	0	\$0.00		0	\$0
31412VPJ1		Unavailable	4	\$1,050,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,050,000.00	100%	0	\$0.00		0	\$0
31412VPK8		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,000.00	9.69%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,884,675.00	90.31%	0	\$0.00	NA	0	\$0
Total			23	\$5,408,675.00	100%	0	\$0.00		0	\$0
31412VY51		COMMUNITY CENTRAL BANK	42	\$6,633,727.67	100%	0	\$0.00	NA	0	\$0
Total			42	\$6,633,727.67	100%	0	\$0.00		0	\$0
31412VY69		COMMUNITY CENTRAL BANK	12	\$1,546,279.58	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,546,279.58	100%	0	\$0.00		0	\$0
31412VYW2		THE BRANCH BANKING AND TRUST COMPANY	3	\$928,550.00	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,396,450.00	72.07%	0	\$0.00	NA	0	\$0
Total			13	\$3,325,000.00	100%	0	\$0.00		0	\$0

31371NE27	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,601,036.96	5.9%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$65,000.00	0.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$211,245.14	0.78%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$353,753.08	1.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$728,386.00	2.68%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	6	\$506,784.66	1.87%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,104,339.00	18.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,752,904.62	6.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	16	\$3,042,444.00	11.21%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$274,067.74	1.01%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$1,226,524.12	4.52%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$534,855.68	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$11,739,122.12	43.25%	0	\$0.00	NA	0	\$0
Total		166	\$27,140,463.12	100%	0	\$0.00		0	\$0
31371NE35	AMERICAN HOME MORTGAGE CORPORATION	5	\$889,640.12	1.68%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	14	\$1,308,235.28	2.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$105,000.00	0.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$110,800.00	0.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$874,200.50	1.66%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	3	\$266,427.00	0.5%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$2,525,469.01	4.78%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$1,177,784.78	2.23%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION	121	\$17,495,081.82	33.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$699,700.00	1.33%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$774,798.75	1.47%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	25	\$5,584,791.00	10.58%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$1,255,200.00	2.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$19,598,845.10	37.11%	0	\$0.00	NA	0	\$0
Total		363	\$52,801,973.36	100%	0	\$0.00		0	\$0
31371NE43	AMTRUST BANK	4	\$428,914.51	0.76%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$265,638.07	0.47%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	103	\$12,867,398.83	22.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$1,297,197.94	2.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	49	\$5,468,306.85	9.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	10	\$881,013.00	1.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	5	\$711,808.65	1.26%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$447,241.18	0.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,101,704.21	1.95%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	21	\$2,352,876.61	4.16%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$812,000.00	1.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,028,262.95	1.82%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$28,912,321.45	51.09%	0	\$0.00	NA	0	\$0
Total		441	\$56,574,684.25	100%	0	\$0.00		0	\$0
31371NE50	BANK OF AMERICA NA	13	\$1,872,564.38	3.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	88	\$9,257,887.76	16.28%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	35	\$2,875,721.12	5.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	73	\$7,244,932.48	12.74%	0	\$0.00	NA	0	\$0
		6	\$1,059,357.03	1.86%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	FIRST HORIZON HOME LOAN CORPORATION	6	\$663,219.00	1.17%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$52,602.03	0.09%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,725,350.87	3.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,717,520.99	4.78%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	5	\$719,602.12	1.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	61	\$5,332,361.38	9.38%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	15	\$1,186,618.18	2.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$847,370.72	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$21,309,441.50	37.47%	0	\$0.00	NA	0	\$0
Total		561	\$56,864,549.56	100%	0	\$0.00		0	\$0
31371NEU5	AMERICAN HOME MORTGAGE CORPORATION	1	\$241,747.33	0.46%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$583,016.91	1.1%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$346,000.00	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$889,694.06	1.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$200,150.00	0.38%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$127,863.16	0.24%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$158,667.20	0.3%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$562,000.00	1.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,113,513.62	4%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$255,400.00	0.48%	0	\$0.00	NA	0	\$0
		2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	32	\$8,140,100.54	15.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	37	\$8,451,615.00	16%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	1	\$88,600.00	0.17%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$429,361.78	0.81%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$1,001,202.44	1.9%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$396,575.58	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$194,312.58	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$27,873,889.92	52.79%	0	\$0.00	NA	0	\$0
Total		222	\$52,813,710.12	100%	0	\$0.00		0	\$0
31371NEV3	AMERICAN HOME MORTGAGE CORPORATION	46	\$12,479,847.77	1.55%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$1,150,842.59	0.14%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	5	\$1,088,255.00	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	35	\$5,942,556.87	0.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$149,714.60	0.02%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,028,230.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$302,831,737.36	37.7%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$331,250.00	0.04%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	14	\$2,092,550.00	0.26%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	169	\$41,628,159.95	5.18%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$949,508.55	0.12%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$449,204.74	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	188	\$39,924,792.20	4.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	4	\$991,385.09	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	129	\$29,651,665.00	3.69%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$3,180,991.48	0.4%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$128,500.00	0.02%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$407,603.44	0.05%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	61	\$9,308,550.55	1.16%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$592,914.52	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	1,465	\$326,134,907.14	40.59%	0	\$0.00	NA	0	\$0
Total		3,698	\$803,302,957.14	100%	0	\$0.00		0	\$0
31371NEW1	AMERICAN HOME MORTGAGE CORPORATION	45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	0	\$0
		21	\$4,243,968.02	0.78%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,979,050.46	0.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	16	\$3,160,060.79	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,380	\$246,770,998.05	45.53%	0	\$0.00	NA	0	\$0
Total		3,051	\$542,117,415.45	100%	0	\$0.00		0	\$0
31371NEX9	CHASE HOME FINANCE	1	\$102,700.00	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	192	\$38,644,775.33	30.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	29	\$4,903,221.00	3.81%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	37	\$5,423,272.45	4.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,447,029.52	1.12%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	10	\$1,578,517.46	1.23%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$164,632.19	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$86,500.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,846,969.39	1.44%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$217,984.76	0.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$741,615.73	0.58%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	3	\$594,531.87	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	394	\$72,718,961.08	56.51%	0	\$0.00	NA	0	\$0
Total		692	\$128,670,710.78	100%	0	\$0.00		0	\$0
31371NEY7	AMTRUST BANK	8	\$970,869.33	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,372,785.02	0.27%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	7	\$625,773.63	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	605	\$93,401,286.14	18.15%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	132	\$18,795,115.50	3.65%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	355	\$56,793,620.88	11.03%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,475,420.10	0.29%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	42	\$7,154,661.72	1.39%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	33	\$5,394,349.58	1.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,017,253.17	0.2%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	32	\$6,162,405.09	1.2%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	13	\$3,121,962.73	0.61%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$630,900.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	87	\$14,361,044.19	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$140,245.51	0.03%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$517,872.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$3,143,808.87	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	47	\$7,896,993.74	1.53%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,893,491.41	0.37%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	12	\$1,446,300.75	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	27	\$5,346,620.45	1.04%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$419,044.00	0.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	133	\$20,324,208.03	3.95%	0	\$0.00	NA	0	\$0
	Unavailable	1,477	\$261,239,166.88	50.74%	0	\$0.00	NA	0	\$0
Total		3,084	\$514,736,362.38	100%	0	\$0.00		0	\$0
31371NEZ4	AMTRUST BANK	1	\$72,599.41	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	8	\$953,792.65	0.41%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$1,305,401.46	0.56%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	223	\$24,631,647.07	10.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	15	\$1,652,279.20	0.71%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	412	\$55,994,488.01	24.23%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$287,507.38	0.12%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,167,154.18	1.37%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	52	\$6,129,809.21	2.65%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	7	\$1,296,182.10	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$6,086,347.12	2.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$281,600.00	0.12%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	25	\$2,541,695.79	1.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	36	\$4,435,761.87	1.92%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$685,844.55	0.3%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$420,311.32	0.18%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$3,552,030.91	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	833	\$117,481,749.02	50.84%	0	\$0.00	NA	0	\$0
Total		1,732	\$231,140,201.25	100%	0	\$0.00		0	\$0

31371NF26	AMERICAN HOME MORTGAGE CORPORATION	4	\$858,637.00	19.13%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,430,055.00	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,200,300.00	49.01%	0	\$0.00	NA	0	\$0
Total		19	\$4,488,992.00	100%	0	\$0.00		0	\$0
31371NF34	COUNTRYWIDE HOME LOANS, INC.	5	\$673,425.00	3.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	20	\$5,356,450.00	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,145,262.23	64.89%	0	\$0.00	NA	0	\$0
Total		70	\$17,175,137.23	100%	0	\$0.00		0	\$0
31371NF42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$230,900.00	0.34%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	95	\$20,974,177.22	31.19%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,360,664.19	2.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	102	\$17,463,614.18	25.97%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	13	\$2,707,152.99	4.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	21	\$4,145,205.58	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$20,354,302.28	30.28%	0	\$0.00	NA	0	\$0
Total		343	\$67,236,016.44	100%	0	\$0.00		0	\$0
31371NF59	CHASE HOME FINANCE, LLC	4	\$886,176.94	44.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$468,092.93	23.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$641,851.25	32.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,996,121.12	100%	0	\$0.00		0	\$0
31371NF67	BANK OF AMERICA NA	12	\$877,556.62	10.67%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$186,768.10	2.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$42,313.61	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$717,255.00	8.72%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$6,399,623.93	77.83%	0	\$0.00	NA	0	\$0
Total		77	\$8,223,517.26	100%	0	\$0.00		0	\$0
31371NF75	BANK OF AMERICA NA	1	\$46,707.15	1.25%	0	\$0.00	NA	0	\$0

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	CHASE HOME FINANCE, LLC	2	\$79,361.51	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,599,374.38	96.62%	0	\$0.00	NA	0	\$0
Total		20	\$3,725,443.04	100%	0	\$0.00		0	\$0
31371NF83	BANK OF AMERICA NA	4	\$199,075.04	1.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$907,141.05	7.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	12	\$902,557.92	7.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	9	\$851,010.00	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,098,774.86	76.08%	0	\$0.00	NA	0	\$0
Total		102	\$11,958,558.87	100%	0	\$0.00		0	\$0
31371NF91	BANK OF AMERICA NA	7	\$375,542.25	5.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$155,771.00	2.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$342,253.87	4.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$179,813.89	2.43%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$20,000.00	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$5,570,726.45	75.39%	0	\$0.00	NA	0	\$0
Total		96	\$7,389,562.01	100%	0	\$0.00		0	\$0
31371NFL4	AMERICAN HOME MORTGAGE CORPORATION	10	\$2,529,245.52	3.68%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$299,753.86	0.44%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	12	\$1,324,884.33	1.93%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$179,175.00	0.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$347,500.00	0.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$112,950.00	0.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$271,729.81	0.4%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	30	\$2,597,291.73	3.78%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$416,640.97	0.61%	0	\$0.00	NA	0	\$0
		5	\$849,067.65	1.24%	0	\$0.00	NA	0	\$0

	HOMEBANC MORTGAGE CORPORATION								
	HOMESTREET BANK	4	\$569,092.46	0.83%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	8	\$944,501.32	1.37%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$1,059,126.31	1.54%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,807,975.30	9.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$309,750.00	0.45%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	6	\$620,533.59	0.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$1,452,750.00	2.11%	0	\$0.00	NA	0	\$0
	PIONEER BANK	14	\$2,002,842.04	2.91%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$319,500.00	0.46%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	3	\$278,404.21	0.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$131,034.20	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	6	\$484,150.00	0.7%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$148,389.79	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$698,398.17	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	294	\$40,771,004.81	59.33%	0	\$0.00	NA	0	\$0
Total		467	\$68,715,261.07	100%	0	\$0.00		0	\$0
31371NFM2	AMTRUST BANK	2	\$174,000.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$8,849,089.45	1.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	7	\$1,721,293.60	0.23%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,395,550.00	0.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	354	\$83,511,500.11	11.38%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$1,171,000.00	0.16%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$187,650.00	0.03%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,271,560.00	0.31%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$277,050.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	2,631	\$634,026,962.54	86.43%	0	\$0.00	NA	0	\$0
Total		3,052	\$733,585,655.70	100%	0	\$0.00		0	\$0
31371NFN0	AMERICAN HOME MORTGAGE CORPORATION	4	\$650,421.95	3.67%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$67,050.00	0.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	25	\$2,451,433.15	13.83%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$446,050.00	2.52%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	5	\$809,096.18	4.56%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$318,547.80	1.8%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$205,000.00	1.16%	0	\$0.00	NA	0	\$0
	EVERBANK	10	\$592,681.30	3.34%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	6	\$635,825.00	3.59%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$411,589.04	2.32%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$620,120.00	3.5%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$266,750.00	1.5%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$50,140.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	1	\$29,801.78	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$83,700.00	0.47%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	4	\$750,844.24	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$9,337,013.80	52.67%	0	\$0.00	NA	0	\$0
Total		169	\$17,726,064.24	100%	0	\$0.00		0	\$0

31371NFP5	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,585,270.94	0.56%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	3	\$470,737.34	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	4	\$574,795.19	0.2%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	9	\$1,497,225.77	0.53%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$415,674.08	0.15%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$45,100.00	0.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$97,300.00	0.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	350	\$59,277,224.95	20.94%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$58,381.13	0.02%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$351,200.00	0.12%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	4	\$754,850.00	0.27%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,411,248.64	1.21%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$467,790.00	0.17%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$992,420.48	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	1,173	\$213,036,611.18	75.26%	0	\$0.00	NA	0	\$0
Total		1,585	\$283,035,829.70	100%	0	\$0.00		0	\$0
31371NFQ3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,305,641.31	3.09%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$188,869.92	0.45%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$671,600.00	1.59%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	18	\$2,151,887.23	5.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	43	\$5,256,563.17	12.46%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	2	\$435,100.00	1.03%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$125,282.75	0.3%	0	\$0.00	NA	0	\$0

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	OPTEUM FINANCIAL SERVICES, LLC	4	\$674,154.53	1.6%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$277,784.31	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$216,874.51	0.51%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$30,888,687.60	73.21%	0	\$0.00	NA	0	\$0
Total		338	\$42,192,445.33	100%	0	\$0.00		0	\$0
31371NFR1	AMTRUST BANK	2	\$286,000.00	0.06%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,815,062.94	1.32%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$140,500.00	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	5	\$1,405,500.00	0.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	308	\$72,136,465.09	13.94%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$780,000.00	0.15%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$400,000.00	0.08%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$683,150.00	0.13%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$827,000.00	0.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$291,120.00	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,742	\$433,311,830.01	83.74%	0	\$0.00	NA	0	\$0
Total		2,098	\$517,380,628.04	100%	0	\$0.00		0	\$0
31371NFS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$664,984.75	0.4%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	78	\$15,230,898.63	9.1%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$310,000.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	659	\$151,101,509.00	90.31%	0	\$0.00	NA	0	\$0
Total		741	\$167,307,392.38	100%	0	\$0.00		0	\$0
31371NFU4	AMERICAN HOME MORTGAGE CORPORATION	3	\$794,113.00	6.21%	0	\$0.00	NA	0	\$0

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		BANK OF AMERICA NA	6	\$789,329.00	6.17%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$176,000.00	1.38%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,034,240.76	86.24%	0	\$0.00	NA	0	\$0
Total			50	\$12,793,682.76	100%	0	\$0.00		0	\$0
31371NFV2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,119,955.08	7.67%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	5	\$1,225,082.00	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$24,306,416.94	87.9%	0	\$0.00	NA	0	\$0
Total			126	\$27,651,454.02	100%	0	\$0.00		0	\$0
31371NFW0		BANK OF AMERICA NA	1	\$339,845.89	4.3%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	2	\$376,000.00	4.76%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	2	\$789,776.27	10%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,804,248.71	22.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$234,569.94	2.97%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,353,970.46	55.13%	0	\$0.00	NA	0	\$0
Total			36	\$7,898,411.27	100%	0	\$0.00		0	\$0
31371NFX8		BANK OF AMERICA NA	6	\$903,547.78	2.86%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	20	\$4,117,335.11	13.06%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	16	\$2,793,012.37	8.86%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$204,800.00	0.65%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$23,518,955.35	74.57%	0	\$0.00	NA	0	\$0
Total			172	\$31,537,650.61	100%	0	\$0.00		0	\$0
31371NFY6		BANK OF AMERICA NA	12	\$1,757,501.38	10.28%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	4	\$822,695.89	4.81%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$163,937.52	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$14,355,042.53	83.95%	0	\$0.00	NA	0	\$0
Total			112	\$17,099,177.32	100%	0	\$0.00		0	\$0
31371NG25		COUNTRYWIDE HOME LOANS, INC.	17	\$2,957,655.80	35.91%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,279,300.07	64.09%	0	\$0.00	NA	0	\$0
Total			61	\$8,236,955.87	100%	0	\$0.00		0	\$0

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31371NG33	COUNTRYWIDE HOME LOANS, INC.	3	\$179,493.00	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$946,265.82	84.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,125,758.82	100%	0	\$0.00		0	\$0
31371NGB5	BANK OF AMERICA NA	14	\$1,041,591.03	7.63%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	15	\$1,133,529.52	8.3%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$18,856.11	0.14%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	41	\$3,366,429.20	24.66%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$230,000.00	1.69%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	17	\$1,531,130.25	11.22%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$928,896.49	6.81%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$456,038.82	3.34%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,862,752.31	35.62%	0	\$0.00	NA	0	\$0
Total		173	\$13,649,223.73	100%	0	\$0.00		0	\$0
31371NGC3	BANK OF AMERICA NA	4	\$446,773.77	17.85%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,056,071.64	82.15%	0	\$0.00	NA	0	\$0
Total		16	\$2,502,845.41	100%	0	\$0.00		0	\$0
31371NGD1	BANK OF AMERICA NA	1	\$66,348.44	3.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$113,717.55	5.49%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$23,861.34	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,866,276.82	90.16%	0	\$0.00	NA	0	\$0
Total		35	\$2,070,204.15	100%	0	\$0.00		0	\$0
31371NGE9	FIRST HORIZON HOME LOAN CORPORATION	6	\$831,740.63	13.63%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	6	\$1,598,546.00	26.19%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$2,425,938.54	39.74%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,248,206.68	20.44%	0	\$0.00	NA	0	\$0
Total			30	\$6,104,431.85	100%	0	\$0.00		0	\$0
31371NGF6		FIRST HORIZON HOME LOAN CORPORATION	3	\$631,980.68	52.62%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$568,935.22	47.38%	0	\$0.00	NA	0	\$0
Total			6	\$1,200,915.90	100%	0	\$0.00		0	\$0
31371PGJ3		REGIONS BANK	11	\$2,094,399.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,094,399.90	100%	0	\$0.00		0	\$0
31371PGL8		REGIONS BANK	2	\$435,244.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$435,244.77	100%	0	\$0.00		0	\$0
31371PGM6		COUNTRYWIDE HOME LOANS, INC.	1	\$172,835.85	36.24%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$304,114.12	63.76%	0	\$0.00	NA	0	\$0
Total			3	\$476,949.97	100%	0	\$0.00		0	\$0
31371PGN4		Unavailable	4	\$401,212.96	100%	0	\$0.00	NA	0	\$0
Total			4	\$401,212.96	100%	0	\$0.00		0	\$0
31371PGP9		COUNTRYWIDE HOME LOANS, INC.	4	\$378,004.19	27.93%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$193,600.00	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$782,026.48	57.77%	0	\$0.00	NA	0	\$0
Total			11	\$1,353,630.67	100%	0	\$0.00		0	\$0
31371PGQ7		COUNTRYWIDE HOME LOANS, INC.	6	\$510,981.84	37.66%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$101,000.00	7.44%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$744,886.53	54.9%	0	\$0.00	NA	0	\$0
Total			15	\$1,356,868.37	100%	0	\$0.00		0	\$0
31371PGR5		CITIMORTGAGE, INC.	7	\$928,957.00	12.42%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$490,524.79	6.56%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$916,342.48	12.25%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,141,566.01	68.77%	0	\$0.00	NA	0	\$0
Total			40	\$7,477,390.28	100%	0	\$0.00		0	\$0

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31371PGS3	COUNTRYWIDE HOME LOANS, INC.	2	\$582,449.29	29%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,426,161.17	71%	0	\$0.00	NA	0	\$0
Total		7	\$2,008,610.46	100%	0	\$0.00		0	\$0
31371PGT1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,707,001.60	69.77%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$739,761.08	30.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,446,762.68	100%	0	\$0.00		0	\$0
31371PGU8	CITIMORTGAGE, INC.	2	\$217,839.73	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,883,097.07	94.69%	0	\$0.00	NA	0	\$0
Total		15	\$4,100,936.80	100%	0	\$0.00		0	\$0
31371PGV6	CITIMORTGAGE, INC.	3	\$393,082.68	14.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$146,853.66	5.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,029,705.19	73.95%	0	\$0.00	NA	0	\$0
Total		16	\$2,744,641.53	100%	0	\$0.00		0	\$0
31371PGW4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$78,850.00	2.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$233,700.00	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,371,162.52	88.35%	0	\$0.00	NA	0	\$0
Total		22	\$2,683,712.52	100%	0	\$0.00		0	\$0
31371PGX2	CITIMORTGAGE, INC.	2	\$116,860.71	5.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$199,750.00	9.78%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$379,286.17	18.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,346,041.16	65.93%	0	\$0.00	NA	0	\$0
Total		16	\$2,041,938.04	100%	0	\$0.00		0	\$0
31371PGY0	Unavailable	14	\$1,958,978.22	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,958,978.22	100%	0	\$0.00		0	\$0
31371QUV8	CITIMORTGAGE, INC.	1	\$128,000.00	3.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$667,870.59	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,141,725.72	79.79%	0	\$0.00	NA	0	\$0

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Total			26	\$3,937,596.31	100%	0	\$0.00		0	\$0
31371QUW6		CITIMORTGAGE, INC.	1	\$69,935.17	3.02%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$653,800.89	28.19%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$215,000.00	9.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,380,358.82	59.52%	0	\$0.00	NA	0	\$0
Total			14	\$2,319,094.88	100%	0	\$0.00		0	\$0
31371QUX4		CITIMORTGAGE, INC.	2	\$124,336.25	17.85%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$572,218.65	82.15%	0	\$0.00	NA	0	\$0
Total			6	\$696,554.90	100%	0	\$0.00		0	\$0
31400L5M2		Unavailable	5	\$1,057,734.77	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,057,734.77	100%	0	\$0.00		0	\$0
31400L5N0		PHH MORTGAGE CORPORATION	11	\$2,266,734.39	41.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,253,096.05	58.93%	0	\$0.00	NA	0	\$0
Total			28	\$5,519,830.44	100%	0	\$0.00		0	\$0
31400L5P5		PHH MORTGAGE CORPORATION	4	\$670,752.76	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$702,149.61	51.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,372,902.37	100%	0	\$0.00		0	\$0
31400L5Q3		PHH MORTGAGE CORPORATION	13	\$751,246.93	70.05%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$321,212.78	29.95%	0	\$0.00	NA	0	\$0
Total			19	\$1,072,459.71	100%	0	\$0.00		0	\$0
31400L5R1		PHH MORTGAGE CORPORATION	21	\$3,481,607.13	47.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,856,576.01	52.55%	0	\$0.00	NA	0	\$0
Total			43	\$7,338,183.14	100%	0	\$0.00		0	\$0
31400L5S9		PHH MORTGAGE CORPORATION	6	\$626,498.18	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$963,374.62	60.59%	0	\$0.00	NA	0	\$0
Total			16	\$1,589,872.80	100%	0	\$0.00		0	\$0
31400L5T7		PHH MORTGAGE CORPORATION	2	\$138,424.76	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,139,202.45	89.17%	0	\$0.00	NA	0	\$0

Total			15	\$1,277,627.21	100%	0	\$0.00		0	\$0
31400L5U4		PHH MORTGAGE CORPORATION	92	\$22,790,267.38	100%	0	\$0.00	NA	0	\$0
Total			92	\$22,790,267.38	100%	0	\$0.00		0	\$0
31400L5V2		PHH MORTGAGE CORPORATION	116	\$29,867,195.31	100%	0	\$0.00	NA	0	\$0
Total			116	\$29,867,195.31	100%	0	\$0.00		0	\$0
31400L5W0		PHH MORTGAGE CORPORATION	46	\$12,374,986.39	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,374,986.39	100%	0	\$0.00		0	\$0
31400L5X8		PHH MORTGAGE CORPORATION	85	\$20,674,326.81	100%	0	\$0.00	NA	0	\$0
Total			85	\$20,674,326.81	100%	0	\$0.00		0	\$0
31400L5Y6		PHH MORTGAGE CORPORATION	59	\$13,525,851.89	100%	0	\$0.00	NA	0	\$0
Total			59	\$13,525,851.89	100%	0	\$0.00		0	\$0
31400L5Z3		PHH MORTGAGE CORPORATION	26	\$7,189,081.40	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,189,081.40	100%	0	\$0.00		0	\$0
31400L6A7		PHH MORTGAGE CORPORATION	46	\$11,226,216.55	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,226,216.55	100%	0	\$0.00		0	\$0
31400L6B5		PHH MORTGAGE CORPORATION	61	\$15,222,333.17	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,222,333.17	100%	0	\$0.00		0	\$0
31403D3Z0		SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,373,800.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,373,800.00	100%	0	\$0.00		0	\$0
31405LB32		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0
31405WXP5		Unavailable	29	\$6,312,194.81	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,312,194.81	100%	0	\$0.00		0	\$0

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31405WXQ3	Unavailable	135	\$28,624,194.83	100%	0	\$0.00	NA	0	\$0
Total		135	\$28,624,194.83	100%	0	\$0.00		0	\$0
31405WXR1	Unavailable	33	\$6,825,836.64	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,825,836.64	100%	0	\$0.00		0	\$0
31405WXS9	Unavailable	330	\$69,128,989.34	100%	0	\$0.00	NA	0	\$0
Total		330	\$69,128,989.34	100%	0	\$0.00		0	\$0
31406RT54	Unavailable	19	\$1,197,631.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,197,631.09	100%	0	\$0.00		0	\$0
31406RT62	Unavailable	13	\$1,278,796.41	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,278,796.41	100%	0	\$0.00		0	\$0
31406RT70	Unavailable	31	\$3,048,748.40	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,048,748.40	100%	0	\$0.00		0	\$0
31406RT88	Unavailable	43	\$5,626,495.43	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,626,495.43	100%	0	\$0.00		0	\$0
31406RT96	Unavailable	42	\$5,574,397.31	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,574,397.31	100%	0	\$0.00		0	\$0
31406RUA1	Unavailable	13	\$3,265,275.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,265,275.00	100%	0	\$0.00		0	\$0
31406RUB9	Unavailable	132	\$33,983,905.44	100%	0	\$0.00	NA	0	\$0
Total		132	\$33,983,905.44	100%	0	\$0.00		0	\$0
31406RUC7	Unavailable	19	\$2,939,550.20	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,939,550.20	100%	0	\$0.00		0	\$0
31406RUD5	Unavailable	150	\$31,435,722.99	100%	0	\$0.00	NA	0	\$0
Total		150	\$31,435,722.99	100%	0	\$0.00		0	\$0
31406RUE3	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	7	\$1,796,195.93	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$25,344,957.63	93.38%	0	\$0.00	NA	0	\$0
Total		120	\$27,141,153.56	100%	0	\$0.00		0	\$0
31406RUF0	Unavailable	12	\$1,765,353.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,765,353.52	100%	0	\$0.00		0	\$0

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31406RUG8		Unavailable	23	\$4,847,534.27	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,847,534.27	100%	0	\$0.00		0	\$0
31406RUH6		Unavailable	17	\$3,792,814.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,792,814.61	100%	0	\$0.00		0	\$0
31406SSV6		PHH MORTGAGE CORPORATION	4	\$510,207.44	48.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$545,700.00	51.68%	0	\$0.00	NA	0	\$0
Total			6	\$1,055,907.44	100%	0	\$0.00		0	\$0
31407TX21		CHASE HOME FINANCE	22	\$3,414,801.11	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,414,801.11	100%	0	\$0.00		0	\$0
31407TX39		CHASE HOME FINANCE	35	\$5,467,928.62	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,467,928.62	100%	0	\$0.00		0	\$0
31407TX47		CHASE HOME FINANCE	12	\$1,144,357.75	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,144,357.75	100%	0	\$0.00		0	\$0
31408HVK8		CHASE HOME FINANCE	70	\$16,897,322.40	100%	0	\$0.00	NA	0	\$0
Total			70	\$16,897,322.40	100%	0	\$0.00		0	\$0
31408HVL6		CHASE HOME FINANCE	21	\$4,511,028.60	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,511,028.60	100%	0	\$0.00		0	\$0
31408HVM4		CHASE HOME FINANCE	11	\$3,141,049.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,141,049.00	100%	0	\$0.00		0	\$0
31409JAM2		GUILD MORTGAGE COMPANY	6	\$1,539,061.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,539,061.37	100%	0	\$0.00		0	\$0
31409JAN0		GUILD MORTGAGE COMPANY	15	\$2,274,739.03	78.54%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$621,575.87	21.46%	0	\$0.00	NA	0	\$0
Total			19	\$2,896,314.90	100%	0	\$0.00		0	\$0
31409JAP5		GUILD MORTGAGE COMPANY	7	\$1,614,953.93	97.29%	0	\$0.00	NA	0	\$0

		Unavailable	1	\$45,000.00	2.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,659,953.93	100%	0	\$0.00		0	\$0
31409JAQ3		GUILD MORTGAGE COMPANY	6	\$1,927,295.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,927,295.00	100%	0	\$0.00		0	\$0
31409LQ32		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$2,460,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,460,000.00	100%	0	\$0.00		0	\$0
31409LQ40		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0
31409LQ99		ARBOR COMMERCIAL FUNDING LLC	1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,198,934.02	100%	0	\$0.00		0	\$0
31409LQB4		GREYSTONE SERVICING CORPORATION INC.	2	\$999,032.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$999,032.00	100%	0	\$0.00		0	\$0
31409LQE8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00		0	\$0
31409LQN8		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$21,377,000.00	100%	0	\$0.00	NA	0	\$0
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	\$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	\$0
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0
31409LR49			1	\$1,775,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
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
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		GREYSTONE SERVICING CORPORATION INC.	1	\$1,630,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,630,000.00	100%	0	\$0.00	0	\$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	1	\$3,380,000.00	100%	0	\$0.00	NA	\$0

		CAPITAL, INC.								
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	\$0
Total			1	\$2,171,000.00	100%	0	\$0.00		0	\$0
31409LTN5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	251	\$42,120,095.09	98.42%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	255	\$45,734,541.27	98.97%	0	\$0.00	NA	0	\$0
Total			260	\$46,208,970.16	100%	0	\$0.00		0	\$0
31409TZD3		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$6,222,458.58	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
		Unavailable	2	\$254,481.19	20.26%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
		Unavailable	31	\$3,061,699.62	66.25%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	166	\$37,983,517.05	74.65%	0	\$0.00	NA	0	\$0
Total			231	\$50,879,931.72	100%	0	\$0.00		0	\$0
31410TM44		SUNTRUST MORTGAGE INC.	85	\$5,191,927.98	52.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,692,219.86	47.47%	0	\$0.00	NA	0	\$0
Total			158	\$9,884,147.84	100%	0	\$0.00		0	\$0
31410TM51		SUNTRUST MORTGAGE INC.	39	\$3,820,999.39	53.35%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,341,398.63	46.65%	0	\$0.00	NA	0	\$0
Total			73	\$7,162,398.02	100%	0	\$0.00		0	\$0
31410TM69		SUNTRUST MORTGAGE INC.	21	\$2,509,681.31	49%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,612,237.90	51%	0	\$0.00	NA	0	\$0
Total			43	\$5,121,919.21	100%	0	\$0.00		0	\$0
31410TM77		SUNTRUST MORTGAGE INC.	39	\$5,379,120.08	59.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,721,878.44	40.9%	0	\$0.00	NA	0	\$0
Total			66	\$9,100,998.52	100%	0	\$0.00		0	\$0
31410TM85		SUNTRUST MORTGAGE INC.	70	\$16,338,060.48	43.1%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,569,170.43	56.9%	0	\$0.00	NA	0	\$0
Total			159	\$37,907,230.91	100%	0	\$0.00		0	\$0

31410TM93	SUNTRUST MORTGAGE INC.	16	\$887,347.37	22.3%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,092,094.95	77.7%	0	\$0.00	NA	0	\$0
Total		73	\$3,979,442.32	100%	0	\$0.00		0	\$0
31410TMY8	SUNTRUST MORTGAGE INC.	3	\$276,516.38	13.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,789,949.05	86.62%	0	\$0.00	NA	0	\$0
Total		11	\$2,066,465.43	100%	0	\$0.00		0	\$0
31410TMZ5	SUNTRUST MORTGAGE INC.	25	\$1,567,221.03	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,581,745.68	50.23%	0	\$0.00	NA	0	\$0
Total		48	\$3,148,966.71	100%	0	\$0.00		0	\$0
31410TNA9	SUNTRUST MORTGAGE INC.	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,286,479.21	65.87%	0	\$0.00	NA	0	\$0
Total		62	\$9,543,970.59	100%	0	\$0.00		0	\$0
31410UEG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$1,114,344.27	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,408,276.76	68.37%	0	\$0.00	NA	0	\$0
Total		10	\$3,522,621.03	100%	0	\$0.00		0	\$0
31410UES7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$545,273.62	48.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$574,000.00	51.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,119,273.62	100%	0	\$0.00		0	\$0
31410UF31	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$806,274.14	25.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$24,977.26	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,287,901.41	73.35%	0	\$0.00	NA	0	\$0
Total		50	\$3,119,152.81	100%	0	\$0.00		0	\$0
31410UF49	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,904.43	2.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$371,694.12	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$3,682,188.34	88.73%	0	\$0.00	NA	0	\$0
Total		42	\$4,149,786.89	100%	0	\$0.00		0	\$0

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31410UF56	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,245,696.28	46.38%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,440,249.23	53.62%	0	\$0.00	NA	0	\$0
Total		28	\$2,685,945.51	100%	0	\$0.00		0	\$0
31410UF64	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$861,838.53	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,444,068.72	73.93%	0	\$0.00	NA	0	\$0
Total		16	\$3,305,907.25	100%	0	\$0.00		0	\$0
31410UF72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$3,040,150.77	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$15,154,888.14	83.29%	0	\$0.00	NA	0	\$0
Total		141	\$18,195,038.91	100%	0	\$0.00		0	\$0
31410UF80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,492,823.98	28.76%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$381,346.13	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,270,591.09	68.1%	0	\$0.00	NA	0	\$0
Total		92	\$12,144,761.20	100%	0	\$0.00		0	\$0
31410UF98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$492,477.61	35.18%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$138,000.00	9.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$769,284.24	54.96%	0	\$0.00	NA	0	\$0
Total		11	\$1,399,761.85	100%	0	\$0.00		0	\$0
31410UGC0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,065,458.91	22.07%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$243,000.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,518,172.10	72.9%	0	\$0.00	NA	0	\$0
Total		20	\$4,826,631.01	100%	0	\$0.00		0	\$0
31410UGD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,337,341.57	45.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,628,925.29	54.91%	0	\$0.00	NA	0	\$0

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Total			13	\$2,966,266.86	100%	0	\$0.00		0	\$0
31410UHK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,250,120.00	18.44%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$3,476,109.81	51.29%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,051,400.00	30.27%	0	\$0.00	NA	0	\$0
Total			23	\$6,777,629.81	100%	0	\$0.00		0	\$0
31410UHL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$848,000.00	14.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	17	\$4,471,362.71	76.84%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$500,000.00	8.59%	0	\$0.00	NA	0	\$0
Total			22	\$5,819,362.71	100%	0	\$0.00		0	\$0
31410UHM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,364,968.48	32.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$198,000.00	1.19%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,137,076.80	66.68%	0	\$0.00	NA	0	\$0
Total			79	\$16,700,045.28	100%	0	\$0.00		0	\$0
31410UHN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$461,611.86	25.54%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,345,974.06	74.46%	0	\$0.00	NA	0	\$0
Total			11	\$1,807,585.92	100%	0	\$0.00		0	\$0
31410UHP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$278,605.65	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,887,254.82	87.14%	0	\$0.00	NA	0	\$0
Total			32	\$2,165,860.47	100%	0	\$0.00		0	\$0
31410UHQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,088,939.91	69.67%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,344,828.42	30.33%	0	\$0.00	NA	0	\$0
Total			27	\$4,433,768.33	100%	0	\$0.00		0	\$0
31410UHR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	141	\$34,032,027.79	20.36%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION	33	\$6,054,200.32	3.62%	0	\$0.00	NA	0	\$0
		Unavailable	527	\$127,101,759.44	76.02%	0	\$0.00	NA	0	\$0
Total			701	\$167,187,987.55	100%	0	\$0.00		0	\$0
31410UHS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,083,253.31	13.11%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$167,104.77	2.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,009,524.86	84.87%	0	\$0.00	NA	0	\$0
Total			38	\$8,259,882.94	100%	0	\$0.00		0	\$0
31410UHT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$5,924,320.00	46.13%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$729,657.08	5.68%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$6,188,103.61	48.19%	0	\$0.00	NA	0	\$0
Total			131	\$12,842,080.69	100%	0	\$0.00		0	\$0
31410UHU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	118	\$19,419,911.37	32.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	45	\$6,420,719.58	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$33,580,624.10	56.51%	0	\$0.00	NA	0	\$0
Total			382	\$59,421,255.05	100%	0	\$0.00		0	\$0
31410UHV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$4,898,704.12	82.53%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	6	\$353,225.23	5.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$683,680.60	11.52%	0	\$0.00	NA	0	\$0
Total			93	\$5,935,609.95	100%	0	\$0.00		0	\$0
31410UHW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$10,429,975.97	77.26%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$83,800.00	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,986,256.85	22.12%	0	\$0.00	NA	0	\$0
Total			162	\$13,500,032.82	100%	0	\$0.00		0	\$0
31410UHX3		BISHOPS GATE RESIDENTIAL	2	\$134,250.00	4.91%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		Unavailable	23	\$2,598,164.01	95.09%	0	\$0.00	NA	0	\$0
Total			25	\$2,732,414.01	100%	0	\$0.00		0	\$0
31410UJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$131,655.61	9.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,218,148.01	90.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,349,803.62	100%	0	\$0.00		0	\$0
31410UJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$771,503.27	7.82%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	33	\$8,580,871.92	87%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$510,142.67	5.18%	0	\$0.00	NA	0	\$0
Total			38	\$9,862,517.86	100%	0	\$0.00		0	\$0
31410UJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$750,968.00	11.56%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$4,303,269.12	66.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,441,400.00	22.19%	0	\$0.00	NA	0	\$0
Total			27	\$6,495,637.12	100%	0	\$0.00		0	\$0
31410UJZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$359,000.00	8.28%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	14	\$3,280,245.33	75.65%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$697,000.00	16.07%	0	\$0.00	NA	0	\$0
Total			17	\$4,336,245.33	100%	0	\$0.00		0	\$0
31410WD21		CITIMORTGAGE, INC.	54	\$7,425,563.73	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	302	\$41,851,617.54	84.93%	0	\$0.00	NA	0	\$0
Total			356	\$49,277,181.27	100%	0	\$0.00		0	\$0
31410WD39		CITIMORTGAGE, INC.	47	\$15,738,133.73	41.27%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$22,393,673.35	58.73%	0	\$0.00	NA	0	\$0
Total			110	\$38,131,807.08	100%	0	\$0.00		0	\$0
31410WD47		CITIMORTGAGE, INC.	15	\$3,454,430.47	8.24%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$38,448,206.53	91.76%	0	\$0.00	NA	0	\$0
Total			173	\$41,902,637.00	100%	0	\$0.00		0	\$0
31410WD54		CITIMORTGAGE, INC.	6	\$1,831,077.88	7.92%	0	\$0.00	NA	0	\$0

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	Unavailable	86	\$21,299,826.43	92.08%	0	\$0.00	NA	0	\$0
Total		92	\$23,130,904.31	100%	0	\$0.00		0	\$0
31410WD62	CITIMORTGAGE, INC.	15	\$768,095.92	17.33%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,663,477.09	82.67%	0	\$0.00	NA	0	\$0
Total		81	\$4,431,573.01	100%	0	\$0.00		0	\$0
31410WD70	CITIMORTGAGE, INC.	16	\$1,479,646.15	21.57%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,380,549.72	78.43%	0	\$0.00	NA	0	\$0
Total		75	\$6,860,195.87	100%	0	\$0.00		0	\$0
31410WD88	CITIMORTGAGE, INC.	20	\$2,630,730.23	31.66%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,679,439.16	68.34%	0	\$0.00	NA	0	\$0
Total		64	\$8,310,169.39	100%	0	\$0.00		0	\$0
31410WD96	Unavailable	50	\$2,584,561.98	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,584,561.98	100%	0	\$0.00		0	\$0
31410WDW5	CITIMORTGAGE, INC.	20	\$2,440,879.72	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	607	\$86,521,728.93	97.26%	0	\$0.00	NA	0	\$0
Total		627	\$88,962,608.65	100%	0	\$0.00		0	\$0
31410WDX3	CITIMORTGAGE, INC.	8	\$521,222.79	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$635,272.14	54.93%	0	\$0.00	NA	0	\$0
Total		17	\$1,156,494.93	100%	0	\$0.00		0	\$0
31410WDY1	CITIMORTGAGE, INC.	5	\$511,283.95	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,864,247.08	78.48%	0	\$0.00	NA	0	\$0
Total		24	\$2,375,531.03	100%	0	\$0.00		0	\$0
31410WDZ8	CITIMORTGAGE, INC.	25	\$2,919,504.14	14.62%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$17,047,101.39	85.38%	0	\$0.00	NA	0	\$0
Total		169	\$19,966,605.53	100%	0	\$0.00		0	\$0
31410WEA2	CITIMORTGAGE, INC.	1	\$98,352.37	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,507,692.29	96.23%	0	\$0.00	NA	0	\$0
Total		27	\$2,606,044.66	100%	0	\$0.00		0	\$0
31410WEB0	CITIMORTGAGE, INC.	2	\$257,449.06	16.71%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,283,677.82	83.29%	0	\$0.00	NA	0	\$0
Total		12	\$1,541,126.88	100%	0	\$0.00		0	\$0
31410WEC8	CITIMORTGAGE, INC.	7	\$1,545,495.31	9.32%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$15,040,322.45	90.68%	0	\$0.00	NA	0	\$0
Total		87	\$16,585,817.76	100%	0	\$0.00		0	\$0

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31410WED6	CITIMORTGAGE, INC.	1	\$417,000.00	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,844,968.03	81.56%	0	\$0.00	NA	0	\$0
Total		10	\$2,261,968.03	100%	0	\$0.00		0	\$0
31410WEE4	CITIMORTGAGE, INC.	23	\$4,966,927.91	16.68%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,813,139.31	83.32%	0	\$0.00	NA	0	\$0
Total		140	\$29,780,067.22	100%	0	\$0.00		0	\$0
31410WEF1	CITIMORTGAGE, INC.	3	\$148,376.41	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,709,533.00	96.95%	0	\$0.00	NA	0	\$0
Total		27	\$4,857,909.41	100%	0	\$0.00		0	\$0
31410WEG9	Unavailable	19	\$1,117,700.42	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,117,700.42	100%	0	\$0.00		0	\$0
31410WF29	CITIMORTGAGE, INC.	13	\$3,337,511.04	13.72%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,995,699.69	86.28%	0	\$0.00	NA	0	\$0
Total		100	\$24,333,210.73	100%	0	\$0.00		0	\$0
31410WFF0	CITIMORTGAGE, INC.	16	\$4,778,884.12	29.54%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,398,327.27	70.46%	0	\$0.00	NA	0	\$0
Total		67	\$16,177,211.39	100%	0	\$0.00		0	\$0
31410WFJ2	Unavailable	50	\$13,921,796.01	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,921,796.01	100%	0	\$0.00		0	\$0
31410WFAQ6	CITIMORTGAGE, INC.	41	\$10,204,657.17	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,526,756.48	13.01%	0	\$0.00	NA	0	\$0
Total		47	\$11,731,413.65	100%	0	\$0.00		0	\$0
31410WFS2	Unavailable	47	\$13,090,888.71	100%	0	\$0.00	NA	0	\$0
Total		47	\$13,090,888.71	100%	0	\$0.00		0	\$0
31410WFT0	CITIMORTGAGE, INC.	56	\$13,527,910.15	38.47%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$21,633,053.61	61.53%	0	\$0.00	NA	0	\$0
Total		141	\$35,160,963.76	100%	0	\$0.00		0	\$0
31410WFU7	CITIMORTGAGE, INC.	5	\$1,467,423.95	8.84%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$15,123,322.18	91.16%	0	\$0.00	NA	0	\$0
Total		73	\$16,590,746.13	100%	0	\$0.00		0	\$0
31410WFX1	CITIMORTGAGE, INC.	7	\$1,127,500.00	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$892,498.14	44.18%	0	\$0.00	NA	0	\$0
Total		10	\$2,019,998.14	100%	0	\$0.00		0	\$0

31410WFY9	CITIMORTGAGE, INC.	33	\$8,411,797.12	26.94%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,816,682.01	73.06%	0	\$0.00	NA	0	\$0
Total		127	\$31,228,479.13	100%	0	\$0.00		0	\$0
31410WFZ6	CITIMORTGAGE, INC.	149	\$35,179,512.84	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$62,525,081.88	63.99%	0	\$0.00	NA	0	\$0
Total		411	\$97,704,594.72	100%	0	\$0.00		0	\$0
31410WG28	Unavailable	17	\$2,312,796.67	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,312,796.67	100%	0	\$0.00		0	\$0
31410WG36	Unavailable	34	\$7,713,746.77	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,713,746.77	100%	0	\$0.00		0	\$0
31410WG44	Unavailable	18	\$4,186,047.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,186,047.81	100%	0	\$0.00		0	\$0
31410WG51	CITIMORTGAGE, INC.	15	\$3,437,810.00	5.73%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$56,591,584.62	94.27%	0	\$0.00	NA	0	\$0
Total		215	\$60,029,394.62	100%	0	\$0.00		0	\$0
31410WG69	CITIMORTGAGE, INC.	5	\$1,806,226.63	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$56,316,575.60	96.89%	0	\$0.00	NA	0	\$0
Total		189	\$58,122,802.23	100%	0	\$0.00		0	\$0
31410WG77	CITIMORTGAGE, INC.	2	\$450,000.00	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$44,020,194.09	98.99%	0	\$0.00	NA	0	\$0
Total		173	\$44,470,194.09	100%	0	\$0.00		0	\$0
31410WG93	Unavailable	19	\$4,795,679.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,795,679.52	100%	0	\$0.00		0	\$0
31410WGS1	Unavailable	8	\$1,427,038.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,427,038.23	100%	0	\$0.00		0	\$0
31410WGT9	CITIMORTGAGE, INC.	7	\$1,575,701.46	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$31,196,428.99	95.19%	0	\$0.00	NA	0	\$0
Total		135	\$32,772,130.45	100%	0	\$0.00		0	\$0
31410WGU6	CITIMORTGAGE, INC.	6	\$1,005,670.06	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$22,162,954.05	95.66%	0	\$0.00	NA	0	\$0
Total		110	\$23,168,624.11	100%	0	\$0.00		0	\$0
31410WGV4	CITIMORTGAGE, INC.	11	\$1,572,536.94	6.78%	0	\$0.00	NA	0	\$0

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		Unavailable	133	\$21,632,336.55	93.22%	0	\$0.00	NA	0	\$0
Total			144	\$23,204,873.49	100%	0	\$0.00		0	\$0
31410GW2		CITIMORTGAGE, INC.	154	\$35,638,074.77	45.85%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$42,084,469.14	54.15%	0	\$0.00	NA	0	\$0
Total			328	\$77,722,543.91	100%	0	\$0.00		0	\$0
31410WX0		CITIMORTGAGE, INC.	2	\$76,728.50	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,294,456.59	97.72%	0	\$0.00	NA	0	\$0
Total			53	\$3,371,185.09	100%	0	\$0.00		0	\$0
31410WY8		CITIMORTGAGE, INC.	1	\$115,500.00	1.22%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,328,327.72	98.78%	0	\$0.00	NA	0	\$0
Total			61	\$9,443,827.72	100%	0	\$0.00		0	\$0
31410WZ5		Unavailable	10	\$1,170,688.44	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,170,688.44	100%	0	\$0.00		0	\$0
31410WH27		Unavailable	14	\$2,014,988.09	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,014,988.09	100%	0	\$0.00		0	\$0
31410WHA9		Unavailable	13	\$1,283,286.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,283,286.10	100%	0	\$0.00		0	\$0
31410WHB7		CITIMORTGAGE, INC.	4	\$216,225.46	19.56%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$889,174.25	80.44%	0	\$0.00	NA	0	\$0
Total			16	\$1,105,399.71	100%	0	\$0.00		0	\$0
31410WHC5		CITIMORTGAGE, INC.	1	\$56,957.70	0.51%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,075,814.10	99.49%	0	\$0.00	NA	0	\$0
Total			118	\$11,132,771.80	100%	0	\$0.00		0	\$0
31410WHD3		Unavailable	84	\$15,161,088.77	100%	0	\$0.00	NA	0	\$0
Total			84	\$15,161,088.77	100%	0	\$0.00		0	\$0
31410WHE1		Unavailable	166	\$26,349,553.27	100%	0	\$0.00	NA	0	\$0
Total			166	\$26,349,553.27	100%	0	\$0.00		0	\$0
31410WHF8		Unavailable	51	\$7,032,016.90	100%	0	\$0.00	NA	0	\$0
Total			51	\$7,032,016.90	100%	0	\$0.00		0	\$0
31410WHG6		CITIMORTGAGE, INC.	2	\$226,000.00	1.65%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,432,747.14	98.35%	0	\$0.00	NA	0	\$0
Total			70	\$13,658,747.14	100%	0	\$0.00		0	\$0

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31410WHH4	CITIMORTGAGE, INC.	3	\$817,500.00	1.87%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$42,940,543.27	98.13%	0	\$0.00	NA	0	\$0
Total		224	\$43,758,043.27	100%	0	\$0.00		0	\$0
31410WHJ0	Unavailable	22	\$3,279,700.06	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,279,700.06	100%	0	\$0.00		0	\$0
31410WHM3	CITIMORTGAGE, INC.	2	\$137,825.00	12.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$946,422.55	87.29%	0	\$0.00	NA	0	\$0
Total		5	\$1,084,247.55	100%	0	\$0.00		0	\$0
31410WHN1	Unavailable	7	\$1,421,500.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,421,500.00	100%	0	\$0.00		0	\$0
31410WHP6	Unavailable	35	\$5,017,703.04	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,017,703.04	100%	0	\$0.00		0	\$0
31410WHQ4	Unavailable	13	\$1,331,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,331,700.00	100%	0	\$0.00		0	\$0
31410WHR2	CITIMORTGAGE, INC.	7	\$1,060,880.00	36.26%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,865,250.06	63.74%	0	\$0.00	NA	0	\$0
Total		17	\$2,926,130.06	100%	0	\$0.00		0	\$0
31410WHT8	CITIMORTGAGE, INC.	89	\$11,150,572.46	75.31%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,656,084.08	24.69%	0	\$0.00	NA	0	\$0
Total		112	\$14,806,656.54	100%	0	\$0.00		0	\$0
31410WHU5	CITIMORTGAGE, INC.	6	\$530,763.00	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,116,595.65	79.95%	0	\$0.00	NA	0	\$0
Total		24	\$2,647,358.65	100%	0	\$0.00		0	\$0
31410WHV3	Unavailable	22	\$2,184,001.32	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,184,001.32	100%	0	\$0.00		0	\$0
31410WHW1	CITIMORTGAGE, INC.	1	\$23,700.00	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,386,777.52	98.32%	0	\$0.00	NA	0	\$0
Total		21	\$1,410,477.52	100%	0	\$0.00		0	\$0
31410WHX9	CITIMORTGAGE, INC.	3	\$380,990.00	16.36%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,947,940.00	83.64%	0	\$0.00	NA	0	\$0
Total		13	\$2,328,930.00	100%	0	\$0.00		0	\$0
31410WHY7	CITIMORTGAGE, INC.	28	\$5,168,529.00	24.67%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,779,511.73	75.33%	0	\$0.00	NA	0	\$0

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Total			111	\$20,948,040.73	100%	0	\$0.00		0	\$0
31410WHZ4	CITIMORTGAGE, INC.		41	\$5,593,287.00	47.65%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$6,144,396.50	52.35%	0	\$0.00	NA	0	\$0
Total			84	\$11,737,683.50	100%	0	\$0.00		0	\$0
31410WJ74	CITIMORTGAGE, INC.		18	\$4,928,141.68	92.26%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$413,600.00	7.74%	0	\$0.00	NA	0	\$0
Total			19	\$5,341,741.68	100%	0	\$0.00		0	\$0
31410WJ82	Unavailable		62	\$3,538,855.32	100%	0	\$0.00	NA	0	\$0
Total			62	\$3,538,855.32	100%	0	\$0.00		0	\$0
31410WK23	CITIMORTGAGE, INC.		1	\$220,400.00	6.43%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,206,089.09	93.57%	0	\$0.00	NA	0	\$0
Total			14	\$3,426,489.09	100%	0	\$0.00		0	\$0
31410WK31	CITIMORTGAGE, INC.		10	\$1,963,943.75	8.02%	0	\$0.00	NA	0	\$0
	Unavailable		90	\$22,532,321.01	91.98%	0	\$0.00	NA	0	\$0
Total			100	\$24,496,264.76	100%	0	\$0.00		0	\$0
31410WK49	CITIMORTGAGE, INC.		56	\$13,186,697.42	19.05%	0	\$0.00	NA	0	\$0
	Unavailable		237	\$56,021,944.02	80.95%	0	\$0.00	NA	0	\$0
Total			293	\$69,208,641.44	100%	0	\$0.00		0	\$0
31410WK56	CITIMORTGAGE, INC.		1	\$200,000.00	7.37%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,514,170.70	92.63%	0	\$0.00	NA	0	\$0
Total			12	\$2,714,170.70	100%	0	\$0.00		0	\$0
31410WK72	CITIMORTGAGE, INC.		56	\$11,618,298.00	35.4%	0	\$0.00	NA	0	\$0
	Unavailable		84	\$21,201,044.84	64.6%	0	\$0.00	NA	0	\$0
Total			140	\$32,819,342.84	100%	0	\$0.00		0	\$0
31410WK80	CITIMORTGAGE, INC.		9	\$1,953,562.40	17.26%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$9,362,606.22	82.74%	0	\$0.00	NA	0	\$0
Total			48	\$11,316,168.62	100%	0	\$0.00		0	\$0
31410WKA5	CITIMORTGAGE, INC.		3	\$358,761.11	18.03%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,631,314.02	81.97%	0	\$0.00	NA	0	\$0
Total			17	\$1,990,075.13	100%	0	\$0.00		0	\$0
31410WKB3	CITIMORTGAGE, INC.		1	\$139,901.19	3.66%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,685,658.29	96.34%	0	\$0.00	NA	0	\$0
Total			28	\$3,825,559.48	100%	0	\$0.00		0	\$0

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31410WKC1	CITIMORTGAGE, INC.	19	\$1,269,299.84	28.64%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,163,383.00	71.36%	0	\$0.00	NA	0	\$0
Total		66	\$4,432,682.84	100%	0	\$0.00		0	\$0
31410WKD9	CITIMORTGAGE, INC.	7	\$481,175.08	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	774	\$92,240,335.57	99.48%	0	\$0.00	NA	0	\$0
Total		781	\$92,721,510.65	100%	0	\$0.00		0	\$0
31410WKE7	CITIMORTGAGE, INC.	19	\$1,900,262.43	15.64%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,248,811.39	84.36%	0	\$0.00	NA	0	\$0
Total		122	\$12,149,073.82	100%	0	\$0.00		0	\$0
31410WKF4	CITIMORTGAGE, INC.	3	\$682,474.10	57.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$511,534.37	42.84%	0	\$0.00	NA	0	\$0
Total		5	\$1,194,008.47	100%	0	\$0.00		0	\$0
31410WKG2	CITIMORTGAGE, INC.	3	\$354,602.37	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,751,248.63	91.36%	0	\$0.00	NA	0	\$0
Total		35	\$4,105,851.00	100%	0	\$0.00		0	\$0
31410WKH0	CITIMORTGAGE, INC.	6	\$825,664.44	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,734,505.93	92.18%	0	\$0.00	NA	0	\$0
Total		77	\$10,560,170.37	100%	0	\$0.00		0	\$0
31410WKK3	CITIMORTGAGE, INC.	2	\$474,195.21	12.01%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,474,338.78	87.99%	0	\$0.00	NA	0	\$0
Total		19	\$3,948,533.99	100%	0	\$0.00		0	\$0
31410WKL1	CITIMORTGAGE, INC.	5	\$1,323,306.40	1.97%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$65,692,448.02	98.03%	0	\$0.00	NA	0	\$0
Total		306	\$67,015,754.42	100%	0	\$0.00		0	\$0
31410WKM9	CITIMORTGAGE, INC.	6	\$1,378,570.25	10.79%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,393,071.73	89.21%	0	\$0.00	NA	0	\$0
Total		51	\$12,771,641.98	100%	0	\$0.00		0	\$0
31410WKN7	CITIMORTGAGE, INC.	9	\$1,657,315.60	20.88%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,278,668.71	79.12%	0	\$0.00	NA	0	\$0
Total		37	\$7,935,984.31	100%	0	\$0.00		0	\$0
31410WKP2	CITIMORTGAGE, INC.	70	\$16,538,580.80	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	751	\$182,820,009.14	91.7%	0	\$0.00	NA	0	\$0
Total		821	\$199,358,589.94	100%	0	\$0.00		0	\$0
31410WKQ0	CITIMORTGAGE, INC.	108	\$26,415,519.00	13.19%	0	\$0.00	NA	0	\$0

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		Unavailable	693	\$173,885,771.30	86.81%	0	\$0.00	NA	0	\$0
Total			801	\$200,301,290.30	100%	0	\$0.00		0	\$0
31410WKS6		CITIMORTGAGE, INC.	2	\$544,954.52	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,748,176.12	95.57%	0	\$0.00	NA	0	\$0
Total			43	\$12,293,130.64	100%	0	\$0.00		0	\$0
31410WKT4		Unavailable	49	\$12,144,993.63	100%	0	\$0.00	NA	0	\$0
Total			49	\$12,144,993.63	100%	0	\$0.00		0	\$0
31410WKU1		CITIMORTGAGE, INC.	48	\$11,437,887.10	10.59%	0	\$0.00	NA	0	\$0
		Unavailable	387	\$96,605,576.70	89.41%	0	\$0.00	NA	0	\$0
Total			435	\$108,043,463.80	100%	0	\$0.00		0	\$0
31410WKV9		CITIMORTGAGE, INC.	16	\$3,358,790.03	1.69%	0	\$0.00	NA	0	\$0
		Unavailable	733	\$195,372,689.20	98.31%	0	\$0.00	NA	0	\$0
Total			749	\$198,731,479.23	100%	0	\$0.00		0	\$0
31410WKW7		CITIMORTGAGE, INC.	242	\$59,665,568.18	26.02%	0	\$0.00	NA	0	\$0
		Unavailable	654	\$169,604,640.35	73.98%	0	\$0.00	NA	0	\$0
Total			896	\$229,270,208.53	100%	0	\$0.00		0	\$0
31410WKX5		CITIMORTGAGE, INC.	9	\$1,653,754.02	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$19,822,905.22	92.3%	0	\$0.00	NA	0	\$0
Total			95	\$21,476,659.24	100%	0	\$0.00		0	\$0
31410WKY3		CITIMORTGAGE, INC.	43	\$10,742,664.78	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	260	\$60,164,692.24	84.85%	0	\$0.00	NA	0	\$0
Total			303	\$70,907,357.02	100%	0	\$0.00		0	\$0
31410WLB2		CITIMORTGAGE, INC.	7	\$2,155,555.00	6.09%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$33,244,880.03	93.91%	0	\$0.00	NA	0	\$0
Total			145	\$35,400,435.03	100%	0	\$0.00		0	\$0
31410WLC0		CITIMORTGAGE, INC.	42	\$10,061,783.35	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	407	\$93,703,411.00	90.3%	0	\$0.00	NA	0	\$0
Total			449	\$103,765,194.35	100%	0	\$0.00		0	\$0
31410WLD8		Unavailable	22	\$4,917,201.88	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,917,201.88	100%	0	\$0.00		0	\$0
31410WLF3		CITIMORTGAGE, INC.	6	\$920,510.21	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,353,975.89	59.53%	0	\$0.00	NA	0	\$0
Total			12	\$2,274,486.10	100%	0	\$0.00		0	\$0

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31410WLG1	CITIMORTGAGE, INC.	17	\$3,475,986.00	9.72%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$32,268,741.14	90.28%	0	\$0.00	NA	0	\$0
Total		144	\$35,744,727.14	100%	0	\$0.00		0	\$0
31410WLH9	CITIMORTGAGE, INC.	77	\$18,269,826.10	24.55%	0	\$0.00	NA	0	\$0
	Unavailable	236	\$56,136,690.38	75.45%	0	\$0.00	NA	0	\$0
Total		313	\$74,406,516.48	100%	0	\$0.00		0	\$0
31410WLJ5	CITIMORTGAGE, INC.	1	\$330,000.00	7.62%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,998,990.73	92.38%	0	\$0.00	NA	0	\$0
Total		17	\$4,328,990.73	100%	0	\$0.00		0	\$0
31410WLK2	CITIMORTGAGE, INC.	1	\$440,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,890,805.85	94.72%	0	\$0.00	NA	0	\$0
Total		32	\$8,330,805.85	100%	0	\$0.00		0	\$0
31410WLL0	CITIMORTGAGE, INC.	10	\$1,602,407.49	9.67%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$14,975,604.82	90.33%	0	\$0.00	NA	0	\$0
Total		90	\$16,578,012.31	100%	0	\$0.00		0	\$0
31410WLM8	CITIMORTGAGE, INC.	4	\$442,760.96	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$6,425,676.85	93.55%	0	\$0.00	NA	0	\$0
Total		45	\$6,868,437.81	100%	0	\$0.00		0	\$0
31410WLN6	Unavailable	39	\$4,111,130.90	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,111,130.90	100%	0	\$0.00		0	\$0
31410WLP1	CITIMORTGAGE, INC.	16	\$4,148,440.95	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$18,803,551.93	81.93%	0	\$0.00	NA	0	\$0
Total		95	\$22,951,992.88	100%	0	\$0.00		0	\$0
31410WLQ9	CITIMORTGAGE, INC.	54	\$14,164,483.00	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$55,132,701.70	79.56%	0	\$0.00	NA	0	\$0
Total		296	\$69,297,184.70	100%	0	\$0.00		0	\$0
31411DJ67	CHASE HOME FINANCE	13	\$1,462,935.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,462,935.26	100%	0	\$0.00		0	\$0
31411DPF0	POPULAR MORTGAGE, INC.	9	\$1,180,588.75	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,180,588.75	100%	0	\$0.00		0	\$0
31411DPG8	POPULAR MORTGAGE, INC.	39	\$4,340,166.20	97.59%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,000.00	2.41%	0	\$0.00	NA	0	\$0

Total			40	\$4,447,166.20	100%	0	\$0.00		0	\$0
31411DPH6		POPULAR MORTGAGE, INC.	7	\$1,010,307.18	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,010,307.18	100%	0	\$0.00		0	\$0
31411DPJ2		POPULAR MORTGAGE, INC.	11	\$1,289,278.15	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,187.07	29.22%	0	\$0.00	NA	0	\$0
Total			14	\$1,821,465.22	100%	0	\$0.00		0	\$0
31411DPK9		POPULAR MORTGAGE, INC.	12	\$1,395,472.17	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$31,000.00	2.17%	0	\$0.00	NA	0	\$0
Total			13	\$1,426,472.17	100%	0	\$0.00		0	\$0
31411DPL7		POPULAR MORTGAGE, INC.	22	\$1,899,387.96	77.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$555,397.15	22.63%	0	\$0.00	NA	0	\$0
Total			26	\$2,454,785.11	100%	0	\$0.00		0	\$0
31411DPM5		POPULAR MORTGAGE, INC.	11	\$1,038,835.12	80.17%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$256,917.74	19.83%	0	\$0.00	NA	0	\$0
Total			17	\$1,295,752.86	100%	0	\$0.00		0	\$0
31411DPN3		POPULAR MORTGAGE, INC.	51	\$7,256,189.10	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$342,000.00	4.5%	0	\$0.00	NA	0	\$0
Total			54	\$7,598,189.10	100%	0	\$0.00		0	\$0
31411DPP8		POPULAR MORTGAGE, INC.	31	\$4,433,548.56	86.03%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$720,091.32	13.97%	0	\$0.00	NA	0	\$0
Total			36	\$5,153,639.88	100%	0	\$0.00		0	\$0
31411DPQ6		POPULAR MORTGAGE, INC.	22	\$2,677,137.68	55%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,190,620.30	45%	0	\$0.00	NA	0	\$0
Total			35	\$4,867,757.98	100%	0	\$0.00		0	\$0
31411DPR4		POPULAR MORTGAGE, INC.	25	\$3,644,006.49	63.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,106,089.14	36.63%	0	\$0.00	NA	0	\$0
Total			40	\$5,750,095.63	100%	0	\$0.00		0	\$0

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31411DPT0	POPULAR MORTGAGE, INC.	8	\$1,929,860.48	88.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$242,200.00	11.15%	0	\$0.00	NA	0	\$0
Total		10	\$2,172,060.48	100%	0	\$0.00		0	\$0
31411DPU7	POPULAR MORTGAGE, INC.	56	\$8,320,291.60	91.1%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$812,956.44	8.9%	0	\$0.00	NA	0	\$0
Total		61	\$9,133,248.04	100%	0	\$0.00		0	\$0
31411DPV5	POPULAR MORTGAGE, INC.	86	\$14,687,358.54	93.44%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,031,657.06	6.56%	0	\$0.00	NA	0	\$0
Total		94	\$15,719,015.60	100%	0	\$0.00		0	\$0
31411DPW3	POPULAR MORTGAGE, INC.	177	\$29,476,842.16	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,989,520.35	6.32%	0	\$0.00	NA	0	\$0
Total		191	\$31,466,362.51	100%	0	\$0.00		0	\$0
31411DPX1	POPULAR MORTGAGE, INC.	71	\$10,772,741.60	94.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$676,171.39	5.91%	0	\$0.00	NA	0	\$0
Total		76	\$11,448,912.99	100%	0	\$0.00		0	\$0
31411FU51	CITIMORTGAGE, INC.	41	\$8,004,873.86	52.36%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,284,070.52	47.64%	0	\$0.00	NA	0	\$0
Total		72	\$15,288,944.38	100%	0	\$0.00		0	\$0
31411FUV4	CITIMORTGAGE, INC.	24	\$6,292,313.00	39.32%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,710,064.29	60.68%	0	\$0.00	NA	0	\$0
Total		66	\$16,002,377.29	100%	0	\$0.00		0	\$0
31411FUW2	Unavailable	113	\$29,528,853.03	100%	0	\$0.00	NA	0	\$0
Total		113	\$29,528,853.03	100%	0	\$0.00		0	\$0
31411FX74	Unavailable	10	\$1,871,533.89	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,871,533.89	100%	0	\$0.00		0	\$0
31411FX82	Unavailable	16	\$2,841,396.68	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,841,396.68	100%	0	\$0.00		0	\$0
31411HHS2	Unavailable	10	\$3,078,200.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,078,200.00	100%	0	\$0.00		0	\$0
31411HHT0		2	\$460,500.00	21.75%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	7	\$1,656,517.26	78.25%	0	\$0.00	NA	0	\$0
Total			9	\$2,117,017.26	100%	0	\$0.00		0	\$0
31411K4Q3		THE HUNTINGTON NATIONAL BANK	26	\$2,785,344.38	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,785,344.38	100%	0	\$0.00		0	\$0
31411K4R1		THE HUNTINGTON NATIONAL BANK	6	\$763,467.36	66.43%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,795.82	33.57%	0	\$0.00	NA	0	\$0
Total			9	\$1,149,263.18	100%	0	\$0.00		0	\$0
31411K4S9		THE HUNTINGTON NATIONAL BANK	16	\$1,126,620.26	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,126,620.26	100%	0	\$0.00		0	\$0
31411K4T7		THE HUNTINGTON NATIONAL BANK	15	\$1,859,258.42	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,859,258.42	100%	0	\$0.00		0	\$0
31411K4U4		THE HUNTINGTON NATIONAL BANK	13	\$2,242,193.40	87.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$331,638.89	12.89%	0	\$0.00	NA	0	\$0
Total			15	\$2,573,832.29	100%	0	\$0.00		0	\$0
31411K4V2		THE HUNTINGTON NATIONAL BANK	18	\$3,683,944.91	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,683,944.91	100%	0	\$0.00		0	\$0
31411K4W0		THE HUNTINGTON NATIONAL BANK	22	\$1,534,600.87	100%	0	\$0.00	NA	0	\$0
Total			22	\$1,534,600.87	100%	0	\$0.00		0	\$0
31411K4X8		THE HUNTINGTON NATIONAL BANK	22	\$2,231,871.75	95.36%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$108,688.12	4.64%	0	\$0.00	NA	0	\$0
Total			23	\$2,340,559.87	100%	0	\$0.00		0	\$0
31411K4Z3		THE HUNTINGTON NATIONAL BANK	76	\$15,747,048.90	95.51%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$740,694.18	4.49%	0	\$0.00	NA	0	\$0
Total			79	\$16,487,743.08	100%	0	\$0.00		0	\$0
31411K5A7		THE HUNTINGTON NATIONAL BANK	16	\$1,024,984.22	84.71%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$185,000.00	15.29%	0	\$0.00	NA	0	\$0
Total			19	\$1,209,984.22	100%	0	\$0.00		0	\$0
31411K5B5		THE HUNTINGTON NATIONAL BANK	20	\$2,432,681.00	81.77%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$542,520.00	18.23%	0	\$0.00	NA	0	\$0
Total			22	\$2,975,201.00	100%	0	\$0.00		0	\$0
31411K5C3		THE HUNTINGTON NATIONAL BANK	19	\$3,428,600.00	64.87%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,856,600.00	35.13%	0	\$0.00	NA	0	\$0
Total			27	\$5,285,200.00	100%	0	\$0.00		0	\$0
31411LK26		SUNTRUST MORTGAGE INC.	32	\$6,201,395.30	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$16,475,136.46	72.65%	0	\$0.00	NA	0	\$0
Total			124	\$22,676,531.76	100%	0	\$0.00		0	\$0
31411LK34		SUNTRUST MORTGAGE INC.	13	\$2,174,672.86	23.77%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$6,974,976.26	76.23%	0	\$0.00	NA	0	\$0
Total			52	\$9,149,649.12	100%	0	\$0.00		0	\$0
31411LK42		SUNTRUST MORTGAGE INC.	14	\$1,817,595.82	23.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,947,315.21	76.59%	0	\$0.00	NA	0	\$0
Total			54	\$7,764,911.03	100%	0	\$0.00		0	\$0
31411LKV2		SUNTRUST MORTGAGE INC.	11	\$2,709,412.26	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,367,963.16	75.54%	0	\$0.00	NA	0	\$0
Total			41	\$11,077,375.42	100%	0	\$0.00		0	\$0
31411LKW0		SUNTRUST MORTGAGE INC.	51	\$10,538,303.42	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,719,993.58	67.33%	0	\$0.00	NA	0	\$0
Total			140	\$32,258,297.00	100%	0	\$0.00		0	\$0
31411LKX8		SUNTRUST MORTGAGE INC.	17	\$3,823,904.30	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,355,968.15	68.6%	0	\$0.00	NA	0	\$0
Total			56	\$12,179,872.45	100%	0	\$0.00		0	\$0
31411LKZ3		SUNTRUST MORTGAGE INC.	4	\$730,150.57	26.11%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,066,268.17	73.89%	0	\$0.00	NA	0	\$0

Total			13	\$2,796,418.74	100%	0	\$0.00		0	\$0
31411LSF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	290	\$49,953,755.30	100%	0	\$0.00	NA	0	\$0
Total			290	\$49,953,755.30	100%	0	\$0.00		0	\$0
31411LSG7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	118	\$23,461,894.94	100%	0	\$0.00	NA	0	\$0
Total			118	\$23,461,894.94	100%	0	\$0.00		0	\$0
31411LSH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	113	\$14,908,525.62	100%	0	\$0.00	NA	0	\$0
Total			113	\$14,908,525.62	100%	0	\$0.00		0	\$0
31411LSK8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$40,738,180.08	100%	0	\$0.00	NA	0	\$0
Total			240	\$40,738,180.08	100%	0	\$0.00		0	\$0
31411LSL6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	150	\$26,004,620.57	100%	0	\$0.00	NA	0	\$0
Total			150	\$26,004,620.57	100%	0	\$0.00		0	\$0
31411LSP7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$8,751,556.04	100%	0	\$0.00	NA	0	\$0
Total			63	\$8,751,556.04	100%	0	\$0.00		0	\$0
31411LSQ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,433,623.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,433,623.65	100%	0	\$0.00		0	\$0
31411LYB1		SUNTRUST MORTGAGE INC.	90	\$23,278,101.17	67.18%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$11,374,806.27	32.82%	0	\$0.00	NA	0	\$0
Total			137	\$34,652,907.44	100%	0	\$0.00		0	\$0
31411LYC9		SUNTRUST MORTGAGE INC.	18	\$3,989,840.68	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$10,764,686.01	72.96%	0	\$0.00	NA	0	\$0
Total			69	\$14,754,526.69	100%	0	\$0.00		0	\$0

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31411LYE5	SUNTRUST MORTGAGE INC.	15	\$2,272,365.08	27.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,028,383.90	72.62%	0	\$0.00	NA	0	\$0
Total		51	\$8,300,748.98	100%	0	\$0.00		0	\$0
31411LYF2	SUNTRUST MORTGAGE INC.	17	\$2,605,778.81	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,992,446.13	79.32%	0	\$0.00	NA	0	\$0
Total		63	\$12,598,224.94	100%	0	\$0.00		0	\$0
31411LYG0	SUNTRUST MORTGAGE INC.	36	\$10,656,160.00	17.4%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$50,597,166.47	82.6%	0	\$0.00	NA	0	\$0
Total		214	\$61,253,326.47	100%	0	\$0.00		0	\$0
31411LYH8	SUNTRUST MORTGAGE INC.	36	\$8,146,804.00	15.2%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$45,456,636.92	84.8%	0	\$0.00	NA	0	\$0
Total		206	\$53,603,440.92	100%	0	\$0.00		0	\$0
31411LYJ4	SUNTRUST MORTGAGE INC.	14	\$2,455,002.61	9.16%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$24,345,819.73	90.84%	0	\$0.00	NA	0	\$0
Total		127	\$26,800,822.34	100%	0	\$0.00		0	\$0
31411LYK1	SUNTRUST MORTGAGE INC.	99	\$25,632,331.88	42.73%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$34,349,776.75	57.27%	0	\$0.00	NA	0	\$0
Total		224	\$59,982,108.63	100%	0	\$0.00		0	\$0
31411LYL9	SUNTRUST MORTGAGE INC.	78	\$20,666,052.32	35.3%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$37,882,433.71	64.7%	0	\$0.00	NA	0	\$0
Total		215	\$58,548,486.03	100%	0	\$0.00		0	\$0
31411LYM7	SUNTRUST MORTGAGE INC.	93	\$24,108,542.43	37.46%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$40,256,781.54	62.54%	0	\$0.00	NA	0	\$0
Total		243	\$64,365,323.97	100%	0	\$0.00		0	\$0
31411LYN5	SUNTRUST MORTGAGE INC.	84	\$21,099,453.61	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$42,120,827.51	66.63%	0	\$0.00	NA	0	\$0
Total		244	\$63,220,281.12	100%	0	\$0.00		0	\$0
31411LYP0	SUNTRUST	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		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
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

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31411RGJ1	REGIONS BANK	117	\$26,229,786.00	95.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,184,550.17	4.32%	0	\$0.00	NA	0	\$0
Total		122	\$27,414,336.17	100%	0	\$0.00		0	\$0
31411RGK8	REGIONS BANK	185	\$12,002,183.89	100%	0	\$0.00	NA	0	\$0
Total		185	\$12,002,183.89	100%	0	\$0.00		0	\$0
31411RGL6	REGIONS BANK	119	\$11,613,366.89	96.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$403,555.17	3.36%	0	\$0.00	NA	0	\$0
Total		123	\$12,016,922.06	100%	0	\$0.00		0	\$0
31411RGM4	REGIONS BANK	158	\$20,513,976.82	95.19%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,036,860.72	4.81%	0	\$0.00	NA	0	\$0
Total		166	\$21,550,837.54	100%	0	\$0.00		0	\$0
31411RGN2	REGIONS BANK	30	\$6,538,458.45	78.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,830,436.67	21.87%	0	\$0.00	NA	0	\$0
Total		38	\$8,368,895.12	100%	0	\$0.00		0	\$0
31411RGP7	REGIONS BANK	81	\$4,822,184.36	100%	0	\$0.00	NA	0	\$0
Total		81	\$4,822,184.36	100%	0	\$0.00		0	\$0
31411RGQ5	REGIONS BANK	34	\$3,273,557.45	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,273,557.45	100%	0	\$0.00		0	\$0
31411RGR3	REGIONS BANK	42	\$5,454,882.45	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,454,882.45	100%	0	\$0.00		0	\$0
31411RHF8	Unavailable	21	\$3,045,460.95	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,045,460.95	100%	0	\$0.00		0	\$0
31411RHG6	Unavailable	16	\$2,360,995.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,360,995.09	100%	0	\$0.00		0	\$0
31411RPF9	U.S. BANK N.A.	10	\$1,057,171.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,057,171.69	100%	0	\$0.00		0	\$0
31411RU22	Unavailable	24	\$4,278,267.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,278,267.86	100%	0	\$0.00		0	\$0
31411RU30	Unavailable	16	\$3,287,287.65	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,287,287.65	100%	0	\$0.00		0	\$0
31411RU48	Unavailable	18	\$2,350,123.74	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,350,123.74	100%	0	\$0.00		0	\$0
31411RUD8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,627.07	1.16%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,735,106.98	98.84%	0	\$0.00	NA	0	\$0
Total			79	\$16,930,734.05	100%	0	\$0.00		0	\$0
31411RUE6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$195,827.07	0.62%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$31,451,943.64	99.38%	0	\$0.00	NA	0	\$0
Total			123	\$31,647,770.71	100%	0	\$0.00		0	\$0
31411RUF3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0	\$0
Total			36	\$8,420,715.79	100%	0	\$0.00		0	\$0
31411RUG1		Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,066,310.92	100%	0	\$0.00		0	\$0
31411RUH9		Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,095,435.25	100%	0	\$0.00		0	\$0
31411RUJ5		Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,613,404.85	100%	0	\$0.00		0	\$0
31411RUK2		Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,748,851.67	100%	0	\$0.00		0	\$0
31411RUL0		Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,814,328.50	100%	0	\$0.00		0	\$0
31411RUM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0	\$0
Total			14	\$2,739,278.51	100%	0	\$0.00		0	\$0
31411RUN6		Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,007,717.48	100%	0	\$0.00		0	\$0
31411RUP1		Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,492,233.41	100%	0	\$0.00		0	\$0

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31411RUQ9	Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,652,644.77	100%	0	\$0.00		0	\$0
31411RUR7	Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,659.27	100%	0	\$0.00		0	\$0
31411RUS5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0	\$0
Total		45	\$12,094,766.54	100%	0	\$0.00		0	\$0
31411RUT3	Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0	\$0
Total		119	\$29,039,920.53	100%	0	\$0.00		0	\$0
31411RUU0	Unavailable	22	\$4,411,579.99	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,411,579.99	100%	0	\$0.00		0	\$0
31411RUX4	Unavailable	7	\$2,009,006.23	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,009,006.23	100%	0	\$0.00		0	\$0
31411RV47	Unavailable	15	\$3,942,811.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,942,811.69	100%	0	\$0.00		0	\$0
31411RV54	Unavailable	13	\$2,969,224.17	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,969,224.17	100%	0	\$0.00		0	\$0
31411RV62	Unavailable	6	\$1,115,329.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,115,329.58	100%	0	\$0.00		0	\$0
31411RV70	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,599,900.00	4%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$38,385,546.00	96%	0	\$0.00	NA	0	\$0
Total		160	\$39,985,446.00	100%	0	\$0.00		0	\$0
31411RV88	Unavailable	95	\$19,419,639.38	100%	0	\$0.00	NA	0	\$0
Total		95	\$19,419,639.38	100%	0	\$0.00		0	\$0
31411RVZ8	Unavailable	10	\$1,866,172.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,866,172.42	100%	0	\$0.00		0	\$0
31411RWA2	Unavailable	174	\$33,699,376.42	100%	0	\$0.00	NA	0	\$0
Total		174	\$33,699,376.42	100%	0	\$0.00		0	\$0

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31411RWB0		Unavailable	96	\$20,517,720.46	100%	0	\$0.00	NA	0	\$0
Total			96	\$20,517,720.46	100%	0	\$0.00		0	\$0
31411RWC8		Unavailable	163	\$35,539,878.46	100%	0	\$0.00	NA	0	\$0
Total			163	\$35,539,878.46	100%	0	\$0.00		0	\$0
31411RWE4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$343,681.39	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$23,148,806.77	98.54%	0	\$0.00	NA	0	\$0
Total			97	\$23,492,488.16	100%	0	\$0.00		0	\$0
31411RWF1		Unavailable	16	\$3,426,283.11	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,426,283.11	100%	0	\$0.00		0	\$0
31411RWJ3		STANDARD MORTGAGE CORPORATION	10	\$1,344,706.02	63.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$788,960.79	36.98%	0	\$0.00	NA	0	\$0
Total			17	\$2,133,666.81	100%	0	\$0.00		0	\$0
31411SU20		UTAH HOUSING CORPORATION	22	\$3,001,082.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,001,082.00	100%	0	\$0.00		0	\$0
31411SUZ7		UTAH HOUSING CORPORATION	23	\$2,998,555.26	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,998,555.26	100%	0	\$0.00		0	\$0
31411SW93		BANK OF AMERICA NA	10	\$3,110,815.24	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,277,200.00	42.26%	0	\$0.00	NA	0	\$0
Total			16	\$5,388,015.24	100%	0	\$0.00		0	\$0
31411V6V6		U.S. BANK N.A.	26	\$2,874,904.76	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,874,904.76	100%	0	\$0.00		0	\$0
31411V6X2		U.S. BANK N.A.	4	\$347,843.26	100%	0	\$0.00	NA	0	\$0
Total			4	\$347,843.26	100%	0	\$0.00		0	\$0
31411V6Y0		U.S. BANK N.A.	89	\$9,382,773.22	100%	0	\$0.00	NA	0	\$0
Total			89	\$9,382,773.22	100%	0	\$0.00		0	\$0
31411V6Z7		U.S. BANK N.A.	4	\$437,609.50	100%	0	\$0.00	NA	0	\$0
Total			4	\$437,609.50	100%	0	\$0.00		0	\$0
31411V7A1		U.S. BANK N.A.	21	\$1,995,578.08	100%	0	\$0.00	NA	0	\$0

Total			21	\$1,995,578.08	100%	0	\$0.00		0	\$0
31411V7E3		U.S. BANK N.A.	2	\$119,801.79	100%	0	\$0.00	NA	0	\$0
Total			2	\$119,801.79	100%	0	\$0.00		0	\$0
31411V7F0		U.S. BANK N.A.	9	\$810,487.65	100%	0	\$0.00	NA	0	\$0
Total			9	\$810,487.65	100%	0	\$0.00		0	\$0
31411V7G8		U.S. BANK N.A.	4	\$815,669.46	100%	0	\$0.00	NA	0	\$0
Total			4	\$815,669.46	100%	0	\$0.00		0	\$0
31411VBL2		Unavailable	13	\$2,405,742.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,405,742.71	100%	0	\$0.00		0	\$0
31411VBN8		Unavailable	16	\$3,282,040.17	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,282,040.17	100%	0	\$0.00		0	\$0
31411VBP3		Unavailable	12	\$2,502,835.05	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,502,835.05	100%	0	\$0.00		0	\$0
31411VBQ1		Unavailable	41	\$10,402,420.92	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,402,420.92	100%	0	\$0.00		0	\$0
31411VBR9		Unavailable	11	\$2,948,552.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,948,552.35	100%	0	\$0.00		0	\$0
31411VDM8		SUNTRUST MORTGAGE INC.	91	\$21,757,296.61	45.47%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$26,094,300.43	54.53%	0	\$0.00	NA	0	\$0
Total			184	\$47,851,597.04	100%	0	\$0.00		0	\$0
31411VDP1		SUNTRUST MORTGAGE INC.	7	\$1,269,636.94	34.88%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,370,029.47	65.12%	0	\$0.00	NA	0	\$0
Total			17	\$3,639,666.41	100%	0	\$0.00		0	\$0
31411VDQ9		SUNTRUST MORTGAGE INC.	57	\$11,238,920.57	73.67%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,016,467.75	26.33%	0	\$0.00	NA	0	\$0
Total			78	\$15,255,388.32	100%	0	\$0.00		0	\$0
31411VDR7		SUNTRUST MORTGAGE INC.	32	\$6,625,411.25	57.05%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,987,867.53	42.95%	0	\$0.00	NA	0	\$0
Total			55	\$11,613,278.78	100%	0	\$0.00		0	\$0

31411VDS5	SUNTRUST MORTGAGE INC.	23	\$5,636,907.20	37.67%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,325,825.00	62.33%	0	\$0.00	NA	0	\$0
Total		60	\$14,962,732.20	100%	0	\$0.00		0	\$0
31411VG29	WACHOVIA MORTGAGE CORPORATION	22	\$2,964,619.68	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,587.37	3.88%	0	\$0.00	NA	0	\$0
Total		23	\$3,084,207.05	100%	0	\$0.00		0	\$0
31411VG37	WACHOVIA MORTGAGE CORPORATION	51	\$13,304,002.84	89.04%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,636,823.52	10.96%	0	\$0.00	NA	0	\$0
Total		58	\$14,940,826.36	100%	0	\$0.00		0	\$0
31411VG45	WACHOVIA MORTGAGE CORPORATION	17	\$1,317,865.54	64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$741,254.50	36%	0	\$0.00	NA	0	\$0
Total		23	\$2,059,120.04	100%	0	\$0.00		0	\$0
31411VG52	WACHOVIA MORTGAGE CORPORATION	7	\$1,368,500.00	84.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$257,500.00	15.84%	0	\$0.00	NA	0	\$0
Total		8	\$1,626,000.00	100%	0	\$0.00		0	\$0
31411VG60	WACHOVIA MORTGAGE CORPORATION	6	\$1,303,047.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,303,047.20	100%	0	\$0.00		0	\$0
31411VG78	WACHOVIA MORTGAGE CORPORATION	5	\$1,047,705.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,047,705.00	100%	0	\$0.00		0	\$0
31411VGA1	WACHOVIA MORTGAGE CORPORATION	7	\$975,629.02	75.69%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$313,300.25	24.31%	0	\$0.00	NA	0	\$0
Total		9	\$1,288,929.27	100%	0	\$0.00		0	\$0
31411VGB9	WACHOVIA MORTGAGE	20	\$2,428,053.39	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			20	\$2,428,053.39	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			56	\$5,467,103.26	100%	0	\$0.00		0	\$0
31411VGN3		WACHOVIA MORTGAGE CORPORATION	89	\$11,767,712.63	87.39%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,698,401.00	12.61%	0	\$0.00	NA	0	\$0
Total			102	\$13,466,113.63	100%	0	\$0.00		0	\$0
31411VGP8		WACHOVIA MORTGAGE CORPORATION	4	\$1,020,638.39	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,020,638.39	100%	0	\$0.00		0	\$0
31411VGQ6		WACHOVIA MORTGAGE CORPORATION	7	\$1,252,966.35	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	0	\$0
Total			9	\$1,562,299.91	100%	0	\$0.00		0	\$0
31411VGR4		WACHOVIA MORTGAGE CORPORATION	281	\$64,885,165.56	83.76%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	0	\$0
Total			333	\$77,463,766.11	100%	0	\$0.00		0	\$0
31411VGS2		WACHOVIA MORTGAGE CORPORATION	100	\$6,782,382.15	95.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	0	\$0
Total			104	\$7,085,065.02	100%	0	\$0.00		0	\$0
31411VGT0		WACHOVIA MORTGAGE CORPORATION	68	\$6,595,044.71	98.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	0	\$0
Total			69	\$6,687,444.71	100%	0	\$0.00		0	\$0
31411VGU7		WACHOVIA MORTGAGE CORPORATION	88	\$11,176,184.45	92.17%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	0	\$0
Total			95	\$12,125,237.92	100%	0	\$0.00		0	\$0
31411VGV5		WACHOVIA MORTGAGE CORPORATION	53	\$10,487,037.36	89.1%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	0	\$0
Total			59	\$11,770,452.54	100%	0	\$0.00		0	\$0
31411VGW3		WACHOVIA MORTGAGE CORPORATION	23	\$3,966,290.11	74.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	0	\$0
Total			30	\$5,324,354.14	100%	0	\$0.00		0	\$0
31411VGX1		WACHOVIA MORTGAGE CORPORATION	75	\$15,752,211.31	98.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0	\$0
Total			76	\$15,917,211.31	100%	0	\$0.00		0	\$0
31411VGY9		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0	\$0
Total			24	\$1,545,133.22	100%	0	\$0.00		0	\$0
31411VGZ6		WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0	\$0
Total			23	\$2,269,913.00	100%	0	\$0.00		0	\$0
31411VH36		AMERICAN SAVINGS BANK, F.S.B.	2	\$696,352.69	100%	0	\$0.00	NA	0	\$0
Total			2	\$696,352.69	100%	0	\$0.00		0	\$0
31411VJN0		CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,365,054.23	100%	0	\$0.00		0	\$0
31411VJP5		CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,694,445.75	100%	0	\$0.00		0	\$0
31411VJQ3		CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,930,540.00	100%	0	\$0.00		0	\$0
31411VJR1		CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0	\$0
Total			45	\$5,958,432.18	100%	0	\$0.00		0	\$0

31411VM22	SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0	\$0
Total		192	\$43,771,551.54	100%	0	\$0.00		0	\$0
31411VMY2	SUNTRUST MORTGAGE INC.	4	\$988,650.00	17.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,788,117.38	82.89%	0	\$0.00	NA	0	\$0
Total		22	\$5,776,767.38	100%	0	\$0.00		0	\$0
31411VMZ9	SUNTRUST MORTGAGE INC.	33	\$6,370,822.00	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	189	\$49,986,954.94	88.7%	0	\$0.00	NA	0	\$0
Total		222	\$56,357,776.94	100%	0	\$0.00		0	\$0
31411VYE3	Unavailable	31	\$5,895,905.89	100%	0	\$0.00	NA	0	\$0
Total		31	\$5,895,905.89	100%	0	\$0.00		0	\$0
31411VYF0	Unavailable	20	\$3,247,059.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,247,059.94	100%	0	\$0.00		0	\$0
31411VYH6	OPTEUM FINANCIAL SERVICES, LLC	8	\$1,747,128.99	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,747,128.99	100%	0	\$0.00		0	\$0
31411VYJ2	OPTEUM FINANCIAL SERVICES, LLC	4	\$1,049,770.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,049,770.00	100%	0	\$0.00		0	\$0
31411VYK9	OPTEUM FINANCIAL SERVICES, LLC	15	\$4,293,220.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,293,220.00	100%	0	\$0.00		0	\$0
31411W2A4	AMTRUST BANK	3	\$519,000.00	1.62%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$31,486,754.70	98.38%	0	\$0.00	NA	0	\$0
Total		181	\$32,005,754.70	100%	0	\$0.00		0	\$0
31411W2B2	Unavailable	46	\$6,840,518.99	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,840,518.99	100%	0	\$0.00		0	\$0
31411W2C0	Unavailable	12	\$1,661,753.17	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,661,753.17	100%	0	\$0.00		0	\$0
31411W2D8	Unavailable	33	\$5,875,462.37	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,875,462.37	100%	0	\$0.00		0	\$0

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31411W2E6	AMTRUST BANK	1	\$64,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$9,647,739.03	99.34%	0	\$0.00	NA	0	\$0
Total		55	\$9,711,739.03	100%	0	\$0.00		0	\$0
31411W2F3	Unavailable	27	\$4,277,856.61	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,277,856.61	100%	0	\$0.00		0	\$0
31411W2G1	Unavailable	20	\$2,832,623.34	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,832,623.34	100%	0	\$0.00		0	\$0
31411W2J5	AMTRUST BANK	1	\$89,600.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,729,036.32	99.09%	0	\$0.00	NA	0	\$0
Total		63	\$9,818,636.32	100%	0	\$0.00		0	\$0
31411W2K2	Unavailable	69	\$8,983,561.71	100%	0	\$0.00	NA	0	\$0
Total		69	\$8,983,561.71	100%	0	\$0.00		0	\$0
31411W2L0	Unavailable	25	\$3,655,155.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,655,155.74	100%	0	\$0.00		0	\$0
31411W2M8	Unavailable	11	\$1,941,295.34	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,941,295.34	100%	0	\$0.00		0	\$0
31411W2N6	Unavailable	39	\$6,757,388.46	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,757,388.46	100%	0	\$0.00		0	\$0
31411W2P1	Unavailable	44	\$6,841,132.70	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,841,132.70	100%	0	\$0.00		0	\$0
31411W2Q9	Unavailable	11	\$1,285,657.76	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,285,657.76	100%	0	\$0.00		0	\$0
31411W2R7	AMTRUST BANK	1	\$121,543.56	3.48%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,370,334.24	96.52%	0	\$0.00	NA	0	\$0
Total		18	\$3,491,877.80	100%	0	\$0.00		0	\$0
31411W2S5	AMTRUST BANK	2	\$379,639.33	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$32,856,837.27	98.86%	0	\$0.00	NA	0	\$0
Total		194	\$33,236,476.60	100%	0	\$0.00		0	\$0
31411W2T3	AMTRUST BANK	2	\$445,456.77	8.36%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,884,413.05	91.64%	0	\$0.00	NA	0	\$0
Total		24	\$5,329,869.82	100%	0	\$0.00		0	\$0
31411W2U0	Unavailable	9	\$2,002,674.41	100%	0	\$0.00	NA	0	\$0

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Total			9	\$2,002,674.41	100%	0	\$0.00		0	\$0
31411W2V8	AMTRUST BANK		3	\$183,065.72	16.45%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$929,824.27	83.55%	0	\$0.00	NA	0	\$0
Total			18	\$1,112,889.99	100%	0	\$0.00		0	\$0
31411W2W6	Unavailable		17	\$1,015,778.54	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,015,778.54	100%	0	\$0.00		0	\$0
31411W2X4	AMTRUST BANK		3	\$274,329.47	8.96%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,786,621.04	91.04%	0	\$0.00	NA	0	\$0
Total			33	\$3,060,950.51	100%	0	\$0.00		0	\$0
31411W2Y2	AMTRUST BANK		2	\$239,320.17	7.04%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$3,161,733.13	92.96%	0	\$0.00	NA	0	\$0
Total			27	\$3,401,053.30	100%	0	\$0.00		0	\$0
31411W2Z9	Unavailable		25	\$5,394,139.89	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,394,139.89	100%	0	\$0.00		0	\$0
31411W3A3	Unavailable		13	\$2,716,173.87	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,716,173.87	100%	0	\$0.00		0	\$0
31411W3B1	Unavailable		24	\$3,716,245.35	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,716,245.35	100%	0	\$0.00		0	\$0
31411W3C9	AMTRUST BANK		2	\$328,587.92	1.94%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$16,587,147.98	98.06%	0	\$0.00	NA	0	\$0
Total			104	\$16,915,735.90	100%	0	\$0.00		0	\$0
31411W3E5	Unavailable		12	\$2,005,596.62	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,005,596.62	100%	0	\$0.00		0	\$0
31411W3F2	AMTRUST BANK		1	\$49,586.54	0.2%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$24,178,034.63	99.8%	0	\$0.00	NA	0	\$0
Total			133	\$24,227,621.17	100%	0	\$0.00		0	\$0
31411W3G0	AMTRUST BANK		1	\$94,666.32	2.15%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,318,186.78	97.85%	0	\$0.00	NA	0	\$0
Total			31	\$4,412,853.10	100%	0	\$0.00		0	\$0
31411W3H8	Unavailable		11	\$1,478,833.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,478,833.79	100%	0	\$0.00		0	\$0
31411W3J4	Unavailable		147	\$33,680,327.71	100%	0	\$0.00	NA	0	\$0

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Total			147	\$33,680,327.71	100%	0	\$0.00		0	\$0
31411W3K1	AMTRUST BANK		7	\$1,594,386.51	0.92%	0	\$0.00	NA	0	\$0
	Unavailable		829	\$171,827,040.57	99.08%	0	\$0.00	NA	0	\$0
Total			836	\$173,421,427.08	100%	0	\$0.00		0	\$0
31411W3L9	AMTRUST BANK		4	\$746,173.02	2.26%	0	\$0.00	NA	0	\$0
	Unavailable		185	\$32,268,114.02	97.74%	0	\$0.00	NA	0	\$0
Total			189	\$33,014,287.04	100%	0	\$0.00		0	\$0
31411W3M7	AMTRUST BANK		1	\$81,919.35	7.66%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$987,232.29	92.34%	0	\$0.00	NA	0	\$0
Total			8	\$1,069,151.64	100%	0	\$0.00		0	\$0
31411W3Q8	Unavailable		31	\$9,377,784.30	100%	0	\$0.00	NA	0	\$0
Total			31	\$9,377,784.30	100%	0	\$0.00		0	\$0
31411W3R6	AMTRUST BANK		3	\$606,194.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$23,948,343.92	97.53%	0	\$0.00	NA	0	\$0
Total			95	\$24,554,537.92	100%	0	\$0.00		0	\$0
31411W3T2	AMTRUST BANK		1	\$79,000.00	1.39%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$5,589,956.92	98.61%	0	\$0.00	NA	0	\$0
Total			31	\$5,668,956.92	100%	0	\$0.00		0	\$0
31411W3U9	AMTRUST BANK		8	\$1,119,703.69	1.35%	0	\$0.00	NA	0	\$0
	Unavailable		553	\$81,823,441.60	98.65%	0	\$0.00	NA	0	\$0
Total			561	\$82,943,145.29	100%	0	\$0.00		0	\$0
31411W3V7	AMTRUST BANK		2	\$199,820.58	0.18%	0	\$0.00	NA	0	\$0
	Unavailable		880	\$108,383,499.73	99.82%	0	\$0.00	NA	0	\$0
Total			882	\$108,583,320.31	100%	0	\$0.00		0	\$0
31411W3W5	Unavailable		49	\$5,255,948.33	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,255,948.33	100%	0	\$0.00		0	\$0
31411W3X3	Unavailable		17	\$2,001,459.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,001,459.96	100%	0	\$0.00		0	\$0
31411W3Y1	Unavailable		8	\$1,704,855.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,704,855.00	100%	0	\$0.00		0	\$0
31411W3Z8	AMTRUST BANK		2	\$372,665.00	3.36%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$10,702,730.08	96.64%	0	\$0.00	NA	0	\$0
Total			56	\$11,075,395.08	100%	0	\$0.00		0	\$0

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31411W4A2	AMTRUST BANK	3	\$462,800.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$17,276,123.01	97.39%	0	\$0.00	NA	0	\$0
Total		95	\$17,738,923.01	100%	0	\$0.00		0	\$0
31411W4B0	Unavailable	8	\$1,447,900.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,447,900.00	100%	0	\$0.00		0	\$0
31411W4D6	Unavailable	5	\$1,292,399.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,292,399.53	100%	0	\$0.00		0	\$0
31411W4E4	AMTRUST BANK	1	\$198,400.00	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$17,060,324.57	98.85%	0	\$0.00	NA	0	\$0
Total		62	\$17,258,724.57	100%	0	\$0.00		0	\$0
31411W4F1	AMTRUST BANK	1	\$276,000.00	2.14%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,621,451.98	97.86%	0	\$0.00	NA	0	\$0
Total		58	\$12,897,451.98	100%	0	\$0.00		0	\$0
31411W4G9	Unavailable	11	\$3,929,992.27	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,929,992.27	100%	0	\$0.00		0	\$0
31411W4H7	AMTRUST BANK	1	\$249,000.00	3.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,529,194.60	96.8%	0	\$0.00	NA	0	\$0
Total		30	\$7,778,194.60	100%	0	\$0.00		0	\$0
31411W4J3	Unavailable	25	\$7,221,274.69	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,221,274.69	100%	0	\$0.00		0	\$0
31411W4K0	Unavailable	18	\$5,325,286.87	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,325,286.87	100%	0	\$0.00		0	\$0
31411WC21	GMAC MORTGAGE, LLC	28	\$6,632,894.70	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,632,894.70	100%	0	\$0.00		0	\$0
31411WC39	GMAC MORTGAGE, LLC	4	\$689,000.00	62.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$406,000.00	37.08%	0	\$0.00	NA	0	\$0
Total		9	\$1,095,000.00	100%	0	\$0.00		0	\$0
31411WC54	GMAC MORTGAGE, LLC	36	\$3,773,851.52	72.78%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,411,430.26	27.22%	0	\$0.00	NA	0	\$0
Total		54	\$5,185,281.78	100%	0	\$0.00		0	\$0

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31411WC62	GMAC MORTGAGE, LLC	39	\$7,239,275.99	49.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,275,810.21	50.13%	0	\$0.00	NA	0	\$0
Total		94	\$14,515,086.20	100%	0	\$0.00		0	\$0
31411WC70	GMAC MORTGAGE, LLC	34	\$2,697,052.93	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$980,674.09	26.67%	0	\$0.00	NA	0	\$0
Total		44	\$3,677,727.02	100%	0	\$0.00		0	\$0
31411WC96	GMAC MORTGAGE, LLC	20	\$1,207,306.76	46.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,410,143.93	53.87%	0	\$0.00	NA	0	\$0
Total		46	\$2,617,450.69	100%	0	\$0.00		0	\$0
31411WCA3	GMAC MORTGAGE, LLC	8	\$2,788,456.08	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,245,692.94	69.13%	0	\$0.00	NA	0	\$0
Total		34	\$9,034,149.02	100%	0	\$0.00		0	\$0
31411WCE5	GMAC MORTGAGE, LLC	66	\$15,649,558.53	31.74%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$33,663,296.49	68.26%	0	\$0.00	NA	0	\$0
Total		220	\$49,312,855.02	100%	0	\$0.00		0	\$0
31411WCF2	GMAC MORTGAGE, LLC	71	\$16,631,402.66	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$33,288,709.57	66.68%	0	\$0.00	NA	0	\$0
Total		217	\$49,920,112.23	100%	0	\$0.00		0	\$0
31411WCG0	GMAC MORTGAGE, LLC	13	\$1,032,735.70	29.38%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,482,521.81	70.62%	0	\$0.00	NA	0	\$0
Total		21	\$3,515,257.51	100%	0	\$0.00		0	\$0
31411WCH8	GMAC MORTGAGE, LLC	15	\$1,030,652.22	20.81%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,923,103.91	79.19%	0	\$0.00	NA	0	\$0
Total		75	\$4,953,756.13	100%	0	\$0.00		0	\$0
31411WCJ4	GMAC MORTGAGE, LLC	22	\$2,187,805.85	19.33%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$9,130,898.01	80.67%	0	\$0.00	NA	0	\$0
Total		114	\$11,318,703.86	100%	0	\$0.00		0	\$0
31411WCK1	GMAC MORTGAGE,	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	154	\$20,198,476.49	77.09%	0	\$0.00	NA	0	\$0
Total		199	\$26,200,543.35	100%	0	\$0.00		0	\$0
31411WCL9	GMAC MORTGAGE, LLC	63	\$14,339,646.11	28.72%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$35,582,384.29	71.28%	0	\$0.00	NA	0	\$0
Total		216	\$49,922,030.40	100%	0	\$0.00		0	\$0
31411WCM7	GMAC MORTGAGE, LLC	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$35,642,581.48	70.92%	0	\$0.00	NA	0	\$0
Total		196	\$50,256,029.06	100%	0	\$0.00		0	\$0
31411WCN5	GMAC MORTGAGE, LLC	71	\$15,644,091.93	32.08%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$33,120,340.61	67.92%	0	\$0.00	NA	0	\$0
Total		206	\$48,764,432.54	100%	0	\$0.00		0	\$0
31411WCP0	GMAC MORTGAGE, LLC	61	\$15,108,161.83	30.27%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$34,797,055.86	69.73%	0	\$0.00	NA	0	\$0
Total		199	\$49,905,217.69	100%	0	\$0.00		0	\$0
31411WCQ8	GMAC MORTGAGE, LLC	28	\$7,089,356.93	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	190	\$42,848,414.54	85.8%	0	\$0.00	NA	0	\$0
Total		218	\$49,937,771.47	100%	0	\$0.00		0	\$0
31411WCR6	GMAC MORTGAGE, LLC	54	\$13,683,964.44	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$35,957,004.49	72.43%	0	\$0.00	NA	0	\$0
Total		191	\$49,640,968.93	100%	0	\$0.00		0	\$0
31411WCS4	GMAC MORTGAGE, LLC	53	\$13,381,479.13	26.95%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,273,304.54	73.05%	0	\$0.00	NA	0	\$0
Total		195	\$49,654,783.67	100%	0	\$0.00		0	\$0
31411WCT2	GMAC MORTGAGE, LLC	15	\$3,376,300.19	20%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,508,612.77	80%	0	\$0.00	NA	0	\$0
Total		69	\$16,884,912.96	100%	0	\$0.00		0	\$0
31411WCU9	GMAC MORTGAGE, LLC	20	\$1,331,374.10	29.53%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$3,176,435.32	70.47%	0	\$0.00	NA	0	\$0
Total			69	\$4,507,809.42	100%	0	\$0.00		0	\$0
31411WCV7		GMAC MORTGAGE, LLC	22	\$2,115,319.82	38.28%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,410,302.93	61.72%	0	\$0.00	NA	0	\$0
Total			57	\$5,525,622.75	100%	0	\$0.00		0	\$0
31411WCW5		GMAC MORTGAGE, LLC	30	\$3,918,880.47	34.99%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,281,622.71	65.01%	0	\$0.00	NA	0	\$0
Total			86	\$11,200,503.18	100%	0	\$0.00		0	\$0
31411WCX3		GMAC MORTGAGE, LLC	68	\$10,745,007.57	43.43%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,998,743.08	56.57%	0	\$0.00	NA	0	\$0
Total			169	\$24,743,750.65	100%	0	\$0.00		0	\$0
31411WCY1		GMAC MORTGAGE, LLC	10	\$2,085,700.00	65.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,103,156.54	34.59%	0	\$0.00	NA	0	\$0
Total			16	\$3,188,856.54	100%	0	\$0.00		0	\$0
31411WCZ8		GMAC MORTGAGE, LLC	41	\$8,559,605.21	37.05%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,545,023.03	62.95%	0	\$0.00	NA	0	\$0
Total			106	\$23,104,628.24	100%	0	\$0.00		0	\$0
31411WD20		GMAC MORTGAGE, LLC	15	\$2,155,212.89	30.61%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,886,044.93	69.39%	0	\$0.00	NA	0	\$0
Total			46	\$7,041,257.82	100%	0	\$0.00		0	\$0
31411WD38		GMAC MORTGAGE, LLC	73	\$6,092,370.42	22.14%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$21,424,673.24	77.86%	0	\$0.00	NA	0	\$0
Total			284	\$27,517,043.66	100%	0	\$0.00		0	\$0
31411WD46		GMAC MORTGAGE, LLC	25	\$4,107,223.36	49.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,159,836.74	50.32%	0	\$0.00	NA	0	\$0
Total			46	\$8,267,060.10	100%	0	\$0.00		0	\$0
31411WD53		GMAC MORTGAGE, LLC	44	\$9,807,724.76	41.28%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,952,935.78	58.72%	0	\$0.00	NA	0	\$0

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Total			109	\$23,760,660.54	100%	0	\$0.00		0	\$0
31411WD61		GMAC MORTGAGE, LLC	6	\$1,316,258.59	71.22%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$531,889.14	28.78%	0	\$0.00	NA	0	\$0
Total			9	\$1,848,147.73	100%	0	\$0.00		0	\$0
31411WD79		GMAC MORTGAGE, LLC	76	\$17,016,285.62	37.83%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$27,968,954.45	62.17%	0	\$0.00	NA	0	\$0
Total			210	\$44,985,240.07	100%	0	\$0.00		0	\$0
31411WD87		GMAC MORTGAGE, LLC	65	\$15,265,023.25	34.41%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$29,098,857.37	65.59%	0	\$0.00	NA	0	\$0
Total			189	\$44,363,880.62	100%	0	\$0.00		0	\$0
31411WD95		GMAC MORTGAGE, LLC	53	\$7,908,224.98	45.62%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,428,314.80	54.38%	0	\$0.00	NA	0	\$0
Total			111	\$17,336,539.78	100%	0	\$0.00		0	\$0
31411WDA2		GMAC MORTGAGE, LLC	37	\$5,532,501.29	49.89%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,555,799.35	50.11%	0	\$0.00	NA	0	\$0
Total			66	\$11,088,300.64	100%	0	\$0.00		0	\$0
31411WDB0		GMAC MORTGAGE, LLC	17	\$1,571,022.25	35.31%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,878,590.11	64.69%	0	\$0.00	NA	0	\$0
Total			38	\$4,449,612.36	100%	0	\$0.00		0	\$0
31411WDC8		GMAC MORTGAGE, LLC	4	\$1,009,203.10	15.04%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,699,449.42	84.96%	0	\$0.00	NA	0	\$0
Total			37	\$6,708,652.52	100%	0	\$0.00		0	\$0
31411WDD6		GMAC MORTGAGE, LLC	9	\$2,351,999.99	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,639,560.00	60.74%	0	\$0.00	NA	0	\$0
Total			22	\$5,991,559.99	100%	0	\$0.00		0	\$0
31411WDE4		GMAC MORTGAGE, LLC	10	\$3,020,795.22	63.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,754,535.22	36.74%	0	\$0.00	NA	0	\$0
Total			16	\$4,775,330.44	100%	0	\$0.00		0	\$0

31411WDF1	GMAC MORTGAGE, LLC	23	\$5,329,309.50	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$44,590,736.15	89.32%	0	\$0.00	NA	0	\$0
Total		235	\$49,920,045.65	100%	0	\$0.00		0	\$0
31411WDG9	GMAC MORTGAGE, LLC	27	\$4,457,197.75	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,440,093.59	67.93%	0	\$0.00	NA	0	\$0
Total		94	\$13,897,291.34	100%	0	\$0.00		0	\$0
31411WDH7	GMAC MORTGAGE, LLC	12	\$2,721,778.13	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$29,555,137.82	91.57%	0	\$0.00	NA	0	\$0
Total		150	\$32,276,915.95	100%	0	\$0.00		0	\$0
31411WDJ3	GMAC MORTGAGE, LLC	3	\$476,620.00	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$25,322,324.38	98.15%	0	\$0.00	NA	0	\$0
Total		111	\$25,798,944.38	100%	0	\$0.00		0	\$0
31411WDL8	GMAC MORTGAGE, LLC	9	\$1,257,895.59	46.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,469,621.71	53.88%	0	\$0.00	NA	0	\$0
Total		17	\$2,727,517.30	100%	0	\$0.00		0	\$0
31411WDM6	GMAC MORTGAGE, LLC	5	\$1,285,629.00	72.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$489,239.17	27.56%	0	\$0.00	NA	0	\$0
Total		7	\$1,774,868.17	100%	0	\$0.00		0	\$0
31411WDP9	GMAC MORTGAGE, LLC	6	\$602,518.40	24.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,819,384.49	75.12%	0	\$0.00	NA	0	\$0
Total		21	\$2,421,902.89	100%	0	\$0.00		0	\$0
31411WDS3	GMAC MORTGAGE, LLC	4	\$891,721.65	42.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,190,734.18	57.18%	0	\$0.00	NA	0	\$0
Total		9	\$2,082,455.83	100%	0	\$0.00		0	\$0
31411WDT1	GMAC MORTGAGE, LLC	7	\$839,253.19	42.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,122,796.31	57.23%	0	\$0.00	NA	0	\$0
Total		15	\$1,962,049.50	100%	0	\$0.00		0	\$0

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31411WDV6	GMAC MORTGAGE, LLC	103	\$22,855,804.32	45.76%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$27,093,486.44	54.24%	0	\$0.00	NA	0	\$0
Total		218	\$49,949,290.76	100%	0	\$0.00		0	\$0
31411WDW4	GMAC MORTGAGE, LLC	67	\$13,456,806.29	47.11%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,106,736.94	52.89%	0	\$0.00	NA	0	\$0
Total		139	\$28,563,543.23	100%	0	\$0.00		0	\$0
31411WDX2	GMAC MORTGAGE, LLC	70	\$11,926,281.37	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	224	\$36,984,347.59	75.62%	0	\$0.00	NA	0	\$0
Total		294	\$48,910,628.96	100%	0	\$0.00		0	\$0
31411WDY0	GMAC MORTGAGE, LLC	100	\$14,237,178.34	29.7%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$33,694,178.42	70.3%	0	\$0.00	NA	0	\$0
Total		341	\$47,931,356.76	100%	0	\$0.00		0	\$0
31411WDZ7	GMAC MORTGAGE, LLC	25	\$3,497,969.92	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,343,999.30	72.76%	0	\$0.00	NA	0	\$0
Total		81	\$12,841,969.22	100%	0	\$0.00		0	\$0
31411WE29	GMAC MORTGAGE, LLC	42	\$9,202,737.20	34.98%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$17,104,054.49	65.02%	0	\$0.00	NA	0	\$0
Total		132	\$26,306,791.69	100%	0	\$0.00		0	\$0
31411WE37	GMAC MORTGAGE, LLC	72	\$15,333,550.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$34,662,332.19	69.33%	0	\$0.00	NA	0	\$0
Total		217	\$49,995,882.19	100%	0	\$0.00		0	\$0
31411WE45	GMAC MORTGAGE, LLC	34	\$3,530,490.07	44.93%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,326,567.26	55.07%	0	\$0.00	NA	0	\$0
Total		68	\$7,857,057.33	100%	0	\$0.00		0	\$0
31411WE52	GMAC MORTGAGE, LLC	54	\$11,585,005.98	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,754,930.26	73.27%	0	\$0.00	NA	0	\$0
Total		183	\$43,339,936.24	100%	0	\$0.00		0	\$0
31411WE60	GMAC MORTGAGE,	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0	\$0

	LLC								
	Unavailable	172	\$39,152,590.52	78.37%	0	\$0.00	NA	0	\$0
Total		222	\$49,961,158.48	100%	0	\$0.00		0	\$0
31411WE78	GMAC MORTGAGE, LLC	51	\$12,394,951.98	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,593,367.11	57.24%	0	\$0.00	NA	0	\$0
Total		132	\$28,988,319.09	100%	0	\$0.00		0	\$0
31411WE94	GMAC MORTGAGE, LLC	5	\$628,070.52	54.45%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$525,328.08	45.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,153,398.60	100%	0	\$0.00		0	\$0
31411WEA1	GMAC MORTGAGE, LLC	8	\$2,511,241.25	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,124,101.04	62.15%	0	\$0.00	NA	0	\$0
Total		25	\$6,635,342.29	100%	0	\$0.00		0	\$0
31411WEB9	GMAC MORTGAGE, LLC	7	\$1,893,200.00	11.37%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$14,762,648.66	88.63%	0	\$0.00	NA	0	\$0
Total		71	\$16,655,848.66	100%	0	\$0.00		0	\$0
31411WEC7	GMAC MORTGAGE, LLC	6	\$1,338,740.00	9.4%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,908,410.18	90.6%	0	\$0.00	NA	0	\$0
Total		62	\$14,247,150.18	100%	0	\$0.00		0	\$0
31411WED5	Unavailable	12	\$2,661,140.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,661,140.00	100%	0	\$0.00		0	\$0
31411WEE3	GMAC MORTGAGE, LLC	1	\$206,208.18	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,168,568.03	97.2%	0	\$0.00	NA	0	\$0
Total		33	\$7,374,776.21	100%	0	\$0.00		0	\$0
31411WEG8	GMAC MORTGAGE, LLC	6	\$964,559.51	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,055,682.84	80.79%	0	\$0.00	NA	0	\$0
Total		32	\$5,020,242.35	100%	0	\$0.00		0	\$0
31411WEH6	GMAC MORTGAGE, LLC	1	\$96,400.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,128,059.73	92.13%	0	\$0.00	NA	0	\$0
Total		10	\$1,224,459.73	100%	0	\$0.00		0	\$0

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31411WEJ2	GMAC MORTGAGE, LLC	76	\$16,093,028.28	32.65%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$33,192,717.05	67.35%	0	\$0.00	NA	0	\$0
Total		233	\$49,285,745.33	100%	0	\$0.00		0	\$0
31411WEK9	GMAC MORTGAGE, LLC	15	\$4,156,968.00	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$19,780,490.91	82.63%	0	\$0.00	NA	0	\$0
Total		92	\$23,937,458.91	100%	0	\$0.00		0	\$0
31411WEL7	GMAC MORTGAGE, LLC	36	\$7,921,079.39	35.92%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,129,782.60	64.08%	0	\$0.00	NA	0	\$0
Total		101	\$22,050,861.99	100%	0	\$0.00		0	\$0
31411WEM5	GMAC MORTGAGE, LLC	15	\$1,387,796.03	25.29%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,099,563.43	74.71%	0	\$0.00	NA	0	\$0
Total		41	\$5,487,359.46	100%	0	\$0.00		0	\$0
31411WEN3	GMAC MORTGAGE, LLC	30	\$6,726,794.23	33.72%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,221,794.92	66.28%	0	\$0.00	NA	0	\$0
Total		80	\$19,948,589.15	100%	0	\$0.00		0	\$0
31411WEP8	GMAC MORTGAGE, LLC	43	\$9,297,249.55	38.5%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,851,598.45	61.5%	0	\$0.00	NA	0	\$0
Total		112	\$24,148,848.00	100%	0	\$0.00		0	\$0
31411WEQ6	GMAC MORTGAGE, LLC	4	\$1,100,425.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,353,030.88	88.36%	0	\$0.00	NA	0	\$0
Total		38	\$9,453,455.88	100%	0	\$0.00		0	\$0
31411WER4	GMAC MORTGAGE, LLC	6	\$1,792,592.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$13,480,069.96	88.26%	0	\$0.00	NA	0	\$0
Total		63	\$15,272,661.96	100%	0	\$0.00		0	\$0
31411WES2	GMAC MORTGAGE, LLC	3	\$711,726.02	50.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$690,896.12	49.26%	0	\$0.00	NA	0	\$0
Total		6	\$1,402,622.14	100%	0	\$0.00		0	\$0

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31411WET0	GMAC MORTGAGE, LLC	3	\$428,315.35	18.01%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,949,579.57	81.99%	0	\$0.00	NA	0	\$0
Total		12	\$2,377,894.92	100%	0	\$0.00		0	\$0
31411WEU7	GMAC MORTGAGE, LLC	9	\$1,952,596.22	46.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,234,599.55	53.37%	0	\$0.00	NA	0	\$0
Total		20	\$4,187,195.77	100%	0	\$0.00		0	\$0
31411WEW3	Unavailable	68	\$8,838,637.87	100%	0	\$0.00	NA	0	\$0
Total		68	\$8,838,637.87	100%	0	\$0.00		0	\$0
31411WEX1	Unavailable	8	\$1,679,607.58	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,679,607.58	100%	0	\$0.00		0	\$0
31411WEY9	Unavailable	111	\$12,864,574.42	100%	0	\$0.00	NA	0	\$0
Total		111	\$12,864,574.42	100%	0	\$0.00		0	\$0
31411WEZ6	Unavailable	102	\$9,921,119.96	100%	0	\$0.00	NA	0	\$0
Total		102	\$9,921,119.96	100%	0	\$0.00		0	\$0
31411WFA0	GMAC MORTGAGE, LLC	56	\$12,839,618.59	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$26,762,598.84	67.58%	0	\$0.00	NA	0	\$0
Total		171	\$39,602,217.43	100%	0	\$0.00		0	\$0
31411WFB8	GMAC MORTGAGE, LLC	10	\$2,417,703.42	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,417,703.42	100%	0	\$0.00		0	\$0
31411WFC6	GMAC MORTGAGE, LLC	32	\$7,299,993.74	20.48%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$28,352,433.39	79.52%	0	\$0.00	NA	0	\$0
Total		160	\$35,652,427.13	100%	0	\$0.00		0	\$0
31411WFD4	GMAC MORTGAGE, LLC	118	\$18,255,306.56	54.49%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$15,247,092.77	45.51%	0	\$0.00	NA	0	\$0
Total		221	\$33,502,399.33	100%	0	\$0.00		0	\$0
31411WFF9	GMAC MORTGAGE, LLC	4	\$582,757.46	34.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,099,461.17	65.36%	0	\$0.00	NA	0	\$0
Total		12	\$1,682,218.63	100%	0	\$0.00		0	\$0

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

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

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

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31411WVA2	SUNTRUST MORTGAGE INC.	135	\$18,766,802.50	34.99%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$34,869,478.82	65.01%	0	\$0.00	NA	0	\$0
Total		386	\$53,636,281.32	100%	0	\$0.00		0	\$0
31411WVB0	SUNTRUST MORTGAGE INC.	121	\$19,488,624.13	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$37,578,333.35	65.85%	0	\$0.00	NA	0	\$0
Total		351	\$57,066,957.48	100%	0	\$0.00		0	\$0
31411WVC8	SUNTRUST MORTGAGE INC.	547	\$142,650,378.78	26.7%	0	\$0.00	NA	0	\$0
	Unavailable	1,494	\$391,545,199.89	73.3%	0	\$0.00	NA	0	\$0
Total		2,041	\$534,195,578.67	100%	0	\$0.00		0	\$0
31411WVE4	SUNTRUST MORTGAGE INC.	132	\$12,845,412.73	35.71%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$23,129,304.73	64.29%	0	\$0.00	NA	0	\$0
Total		367	\$35,974,717.46	100%	0	\$0.00		0	\$0
31411WVF1	SUNTRUST MORTGAGE INC.	37	\$4,367,897.95	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$10,958,436.71	71.5%	0	\$0.00	NA	0	\$0
Total		130	\$15,326,334.66	100%	0	\$0.00		0	\$0
31411WVG9	SUNTRUST MORTGAGE INC.	85	\$11,671,747.73	30.01%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$27,216,847.86	69.99%	0	\$0.00	NA	0	\$0
Total		283	\$38,888,595.59	100%	0	\$0.00		0	\$0
31411WVH7	SUNTRUST MORTGAGE INC.	89	\$14,529,452.62	37.99%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$23,715,512.61	62.01%	0	\$0.00	NA	0	\$0
Total		235	\$38,244,965.23	100%	0	\$0.00		0	\$0
31411WVJ3	SUNTRUST MORTGAGE INC.	274	\$66,672,808.52	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	572	\$141,751,267.07	68.01%	0	\$0.00	NA	0	\$0
Total		846	\$208,424,075.59	100%	0	\$0.00		0	\$0
31411WVK0	SUNTRUST MORTGAGE INC.	22	\$1,351,152.65	19.15%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,705,490.90	80.85%	0	\$0.00	NA	0	\$0
Total		113	\$7,056,643.55	100%	0	\$0.00		0	\$0
31411WVL8	SUNTRUST	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0	\$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	\$0
Total			47	\$9,854,450.11	100%	0	\$0.00		0	\$0
31411WVW4		Unavailable	23	\$4,501,746.07	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,501,746.07	100%	0	\$0.00		0	\$0
31411WVX2		SUNTRUST MORTGAGE INC.	119	\$19,382,875.26	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$29,378,783.05	60.25%	0	\$0.00	NA	0	\$0
Total			300	\$48,761,658.31	100%	0	\$0.00		0	\$0
31411WVY0		SUNTRUST MORTGAGE INC.	52	\$7,185,613.32	47.12%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$8,062,901.44	52.88%	0	\$0.00	NA	0	\$0
Total			110	\$15,248,514.76	100%	0	\$0.00		0	\$0
31411WVZ7		SUNTRUST MORTGAGE INC.	87	\$12,163,870.35	43%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$16,125,781.70	57%	0	\$0.00	NA	0	\$0
Total			204	\$28,289,652.05	100%	0	\$0.00		0	\$0
31411WWA1		SUNTRUST MORTGAGE INC.	37	\$3,596,933.02	38.13%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,837,348.72	61.87%	0	\$0.00	NA	0	\$0
Total			97	\$9,434,281.74	100%	0	\$0.00		0	\$0
31411WWB9		SUNTRUST MORTGAGE INC.	24	\$2,839,041.00	43.03%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,758,107.66	56.97%	0	\$0.00	NA	0	\$0
Total			56	\$6,597,148.66	100%	0	\$0.00		0	\$0
31411WWC7		SUNTRUST MORTGAGE INC.	45	\$6,297,323.60	35.59%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$11,395,233.87	64.41%	0	\$0.00	NA	0	\$0
Total			127	\$17,692,557.47	100%	0	\$0.00		0	\$0
31411WWD5		SUNTRUST MORTGAGE INC.	43	\$6,971,435.67	37.75%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$11,497,012.48	62.25%	0	\$0.00	NA	0	\$0
Total			114	\$18,468,448.15	100%	0	\$0.00		0	\$0
31411WWH6		SUNTRUST MORTGAGE INC.	1	\$371,398.33	1.49%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$24,630,023.63	98.51%	0	\$0.00	NA	0	\$0
Total			86	\$25,001,421.96	100%	0	\$0.00		0	\$0

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

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31411WZ59	AMTRUST BANK	4	\$599,599.55	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	287	\$66,044,656.37	99.1%	0	\$0.00	NA	0	\$0
Total		291	\$66,644,255.92	100%	0	\$0.00		0	\$0
31411WZ67	AMTRUST BANK	8	\$1,565,476.98	1.37%	0	\$0.00	NA	0	\$0
	Unavailable	533	\$112,395,808.54	98.63%	0	\$0.00	NA	0	\$0
Total		541	\$113,961,285.52	100%	0	\$0.00		0	\$0
31411WZ75	AMTRUST BANK	2	\$514,354.89	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,532,647.96	96.79%	0	\$0.00	NA	0	\$0
Total		96	\$16,047,002.85	100%	0	\$0.00		0	\$0
31411WZ83	Unavailable	87	\$13,365,905.41	100%	0	\$0.00	NA	0	\$0
Total		87	\$13,365,905.41	100%	0	\$0.00		0	\$0
31411WZ91	AMTRUST BANK	1	\$154,595.94	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$19,620,371.40	99.22%	0	\$0.00	NA	0	\$0
Total		110	\$19,774,967.34	100%	0	\$0.00		0	\$0
31411WZN0	AMTRUST BANK	2	\$314,204.93	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$40,784,604.57	99.24%	0	\$0.00	NA	0	\$0
Total		179	\$41,098,809.50	100%	0	\$0.00		0	\$0
31411WZP5	AMTRUST BANK	17	\$4,055,513.02	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	1,035	\$253,562,874.93	98.43%	0	\$0.00	NA	0	\$0
Total		1,052	\$257,618,387.95	100%	0	\$0.00		0	\$0
31411WZQ3	AMTRUST BANK	6	\$1,789,547.33	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$62,068,659.71	97.2%	0	\$0.00	NA	0	\$0
Total		254	\$63,858,207.04	100%	0	\$0.00		0	\$0
31411WZS9	AMTRUST BANK	11	\$656,970.75	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,319,104.80	86.8%	0	\$0.00	NA	0	\$0
Total		74	\$4,976,075.55	100%	0	\$0.00		0	\$0
31411WZT7	AMTRUST BANK	11	\$759,112.52	6.62%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$10,713,257.67	93.38%	0	\$0.00	NA	0	\$0
Total		165	\$11,472,370.19	100%	0	\$0.00		0	\$0
31411WZU4	AMTRUST BANK	1	\$68,500.00	1.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,413,471.87	98.47%	0	\$0.00	NA	0	\$0
Total		74	\$4,481,971.87	100%	0	\$0.00		0	\$0
31411WZV2	Unavailable	14	\$1,355,449.72	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,355,449.72	100%	0	\$0.00		0	\$0

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31411WZW0	AMTRUST BANK	8	\$772,449.93	7.2%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$9,950,458.93	92.8%	0	\$0.00	NA	0	\$0
Total		109	\$10,722,908.86	100%	0	\$0.00		0	\$0
31411WZX8	AMTRUST BANK	3	\$281,337.38	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$17,218,449.14	98.39%	0	\$0.00	NA	0	\$0
Total		179	\$17,499,786.52	100%	0	\$0.00		0	\$0
31411WZY6	Unavailable	19	\$1,838,334.94	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,838,334.94	100%	0	\$0.00		0	\$0
31411WZZ3	AMTRUST BANK	16	\$2,079,901.72	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	324	\$42,536,807.13	95.34%	0	\$0.00	NA	0	\$0
Total		340	\$44,616,708.85	100%	0	\$0.00		0	\$0
31411XC78	BANK OF HAWAII	2	\$498,352.34	100%	0	\$0.00	NA	0	\$0
Total		2	\$498,352.34	100%	0	\$0.00		0	\$0
31411XCL7	THIRD FEDERAL SAVINGS AND LOAN	102	\$20,035,365.97	100%	0	\$0.00	NA	0	\$0
Total		102	\$20,035,365.97	100%	0	\$0.00		0	\$0
31411XCM5	THIRD FEDERAL SAVINGS AND LOAN	27	\$5,042,277.24	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,042,277.24	100%	0	\$0.00		0	\$0
31411XEL5	FREEDOM MORTGAGE CORP.	5	\$1,364,000.00	85.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$234,000.00	14.64%	0	\$0.00	NA	0	\$0
Total		7	\$1,598,000.00	100%	0	\$0.00		0	\$0
31411XEM3	FREEDOM MORTGAGE CORP.	9	\$1,902,159.36	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	8.64%	0	\$0.00	NA	0	\$0
Total		10	\$2,082,159.36	100%	0	\$0.00		0	\$0
31411XEN1	FREEDOM MORTGAGE CORP.	11	\$1,229,645.44	73.21%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$450,000.00	26.79%	0	\$0.00	NA	0	\$0
Total		13	\$1,679,645.44	100%	0	\$0.00		0	\$0
31411XEP6	FREEDOM MORTGAGE CORP.	10	\$1,401,565.05	69.71%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$608,992.15	30.29%	0	\$0.00	NA	0	\$0
Total		12	\$2,010,557.20	100%	0	\$0.00		0	\$0

31411XRM9	BANK OF AMERICA NA	46	\$2,483,682.54	97.91%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$53,000.00	2.09%	0	\$0.00	NA	0	\$0
Total		47	\$2,536,682.54	100%	0	\$0.00		0	\$0
31411XRR8	BANK OF AMERICA NA	56	\$7,788,690.27	100%	0	\$0.00	NA	0	\$0
Total		56	\$7,788,690.27	100%	0	\$0.00		0	\$0
31411Y4M2	CHASE HOME FINANCE, LLC	6	\$1,181,091.98	30.96%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,634,038.61	69.04%	0	\$0.00	NA	0	\$0
Total		18	\$3,815,130.59	100%	0	\$0.00		0	\$0
31411Y4N0	CHASE HOME FINANCE, LLC	109	\$24,315,063.94	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$34,818,569.82	58.88%	0	\$0.00	NA	0	\$0
Total		255	\$59,133,633.76	100%	0	\$0.00		0	\$0
31411Y4P5	CHASE HOME FINANCE, LLC	143	\$33,844,879.08	28.67%	0	\$0.00	NA	0	\$0
	Unavailable	339	\$84,198,902.54	71.33%	0	\$0.00	NA	0	\$0
Total		482	\$118,043,781.62	100%	0	\$0.00		0	\$0
31411Y4Q3	CHASE HOME FINANCE, LLC	44	\$11,737,394.92	27.37%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,142,889.66	72.63%	0	\$0.00	NA	0	\$0
Total		173	\$42,880,284.58	100%	0	\$0.00		0	\$0
31411Y4R1	CHASE HOME FINANCE, LLC	11	\$1,958,747.61	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,905,992.18	80.14%	0	\$0.00	NA	0	\$0
Total		49	\$9,864,739.79	100%	0	\$0.00		0	\$0
31411Y4T7	CHASE HOME FINANCE, LLC	28	\$6,092,117.56	69.48%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,676,638.43	30.52%	0	\$0.00	NA	0	\$0
Total		41	\$8,768,755.99	100%	0	\$0.00		0	\$0
31411Y4U4	CHASE HOME FINANCE, LLC	37	\$3,651,924.73	58.06%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,638,012.93	41.94%	0	\$0.00	NA	0	\$0
Total		64	\$6,289,937.66	100%	0	\$0.00		0	\$0
31411Y4V2	CHASE HOME FINANCE, LLC	68	\$8,918,892.10	60.48%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$5,828,993.79	39.52%	0	\$0.00	NA	0	\$0

Total			113	\$14,747,885.89	100%	0	\$0.00		0	\$0
31411Y4W0		CHASE HOME FINANCE, LLC	215	\$53,261,018.78	67.78%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$25,316,703.08	32.22%	0	\$0.00	NA	0	\$0
Total			315	\$78,577,721.86	100%	0	\$0.00		0	\$0
31411Y4X8		CHASE HOME FINANCE, LLC	129	\$7,776,056.04	65.57%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,083,584.41	34.43%	0	\$0.00	NA	0	\$0
Total			191	\$11,859,640.45	100%	0	\$0.00		0	\$0
31411Y4Y6		CHASE HOME FINANCE, LLC	71	\$7,130,892.06	59.62%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,829,617.05	40.38%	0	\$0.00	NA	0	\$0
Total			120	\$11,960,509.11	100%	0	\$0.00		0	\$0
31411Y4Z3		CHASE HOME FINANCE, LLC	86	\$11,140,733.85	50.43%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$10,951,262.00	49.57%	0	\$0.00	NA	0	\$0
Total			168	\$22,091,995.85	100%	0	\$0.00		0	\$0
31411Y5A7		CHASE HOME FINANCE, LLC	253	\$63,212,980.55	53.73%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$54,444,162.56	46.27%	0	\$0.00	NA	0	\$0
Total			478	\$117,657,143.11	100%	0	\$0.00		0	\$0
31411Y5B5		CHASE HOME FINANCE, LLC	20	\$1,171,752.12	40.22%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,741,637.97	59.78%	0	\$0.00	NA	0	\$0
Total			49	\$2,913,390.09	100%	0	\$0.00		0	\$0
31411YC68		Unavailable	3	\$572,095.79	100%	0	\$0.00	NA	0	\$0
Total			3	\$572,095.79	100%	0	\$0.00		0	\$0
31411YF81		COUNTRYWIDE HOME LOANS, INC.	95	\$12,260,511.27	30.88%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$27,444,538.34	69.12%	0	\$0.00	NA	0	\$0
Total			306	\$39,705,049.61	100%	0	\$0.00		0	\$0
31411YF99		COUNTRYWIDE HOME LOANS, INC.	11	\$2,890,770.00	30.33%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,639,854.92	69.67%	0	\$0.00	NA	0	\$0
Total			41	\$9,530,624.92	100%	0	\$0.00		0	\$0
31411YG23			32	\$2,082,688.83	35.39%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		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 LOANS, INC.	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0
		Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0
Total			130	\$16,895,689.16	100%	0	\$0.00		0
31411YGB3		COUNTRYWIDE HOME	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0

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		LOANS, INC.								
		Unavailable	68	\$6,551,102.39	59.02%	0	\$0.00	NA	0	\$0
Total			113	\$11,099,782.39	100%	0	\$0.00		0	\$0
31411YGC1		COUNTRYWIDE HOME LOANS, INC.	3	\$850,000.00	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,161,920.65	83.04%	0	\$0.00	NA	0	\$0
Total			16	\$5,011,920.65	100%	0	\$0.00		0	\$0
31411YGD9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,699,178.00	26.66%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,674,017.42	73.34%	0	\$0.00	NA	0	\$0
Total			32	\$6,373,195.42	100%	0	\$0.00		0	\$0
31411YGE7		COUNTRYWIDE HOME LOANS, INC.	93	\$22,266,534.00	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$67,752,937.26	75.26%	0	\$0.00	NA	0	\$0
Total			359	\$90,019,471.26	100%	0	\$0.00		0	\$0
31411YGF4		COUNTRYWIDE HOME LOANS, INC.	326	\$77,967,900.71	29.66%	0	\$0.00	NA	0	\$0
		Unavailable	734	\$184,913,810.55	70.34%	0	\$0.00	NA	0	\$0
Total			1,060	\$262,881,711.26	100%	0	\$0.00		0	\$0
31411YGG2		COUNTRYWIDE HOME LOANS, INC.	56	\$12,415,229.92	19.11%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$52,536,878.92	80.89%	0	\$0.00	NA	0	\$0
Total			272	\$64,952,108.84	100%	0	\$0.00		0	\$0
31411YGH0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,777,778.94	19.22%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,472,018.86	80.78%	0	\$0.00	NA	0	\$0
Total			47	\$9,249,797.80	100%	0	\$0.00		0	\$0
31411YGM9		Unavailable	1	\$73,463.13	100%	0	\$0.00	NA	0	\$0
Total			1	\$73,463.13	100%	0	\$0.00		0	\$0
31411YGR8		COUNTRYWIDE HOME LOANS, INC.	6	\$641,462.62	28.14%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,638,196.05	71.86%	0	\$0.00	NA	0	\$0
Total			22	\$2,279,658.67	100%	0	\$0.00		0	\$0
31411YGT4		COUNTRYWIDE HOME LOANS, INC.	4	\$269,223.19	16.84%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,329,096.34	83.16%	0	\$0.00	NA	0	\$0
Total			22	\$1,598,319.53	100%	0	\$0.00		0	\$0

31411YGV9	COUNTRYWIDE HOME LOANS, INC.	3	\$226,845.55	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,034,030.52	82.01%	0	\$0.00	NA	0	\$0
Total		13	\$1,260,876.07	100%	0	\$0.00		0	\$0
31411YGW7	COUNTRYWIDE HOME LOANS, INC.	1	\$60,050.00	5.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,067,197.76	94.67%	0	\$0.00	NA	0	\$0
Total		9	\$1,127,247.76	100%	0	\$0.00		0	\$0
31411YGX5	COUNTRYWIDE HOME LOANS, INC.	2	\$218,789.06	11.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,752,762.41	88.9%	0	\$0.00	NA	0	\$0
Total		16	\$1,971,551.47	100%	0	\$0.00		0	\$0
31411YGY3	COUNTRYWIDE HOME LOANS, INC.	2	\$396,389.66	14.03%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,429,819.30	85.97%	0	\$0.00	NA	0	\$0
Total		14	\$2,826,208.96	100%	0	\$0.00		0	\$0
31411YGZ0	COUNTRYWIDE HOME LOANS, INC.	3	\$428,851.81	14.99%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,432,604.71	85.01%	0	\$0.00	NA	0	\$0
Total		16	\$2,861,456.52	100%	0	\$0.00		0	\$0
31411YH22	COUNTRYWIDE HOME LOANS, INC.	52	\$6,122,325.96	64.65%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,347,053.43	35.35%	0	\$0.00	NA	0	\$0
Total		88	\$9,469,379.39	100%	0	\$0.00		0	\$0
31411YH63	COUNTRYWIDE HOME LOANS, INC.	8	\$1,541,604.19	14.67%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,965,250.63	85.33%	0	\$0.00	NA	0	\$0
Total		47	\$10,506,854.82	100%	0	\$0.00		0	\$0
31411YH71	COUNTRYWIDE HOME LOANS, INC.	35	\$3,362,405.00	43.17%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,425,635.37	56.83%	0	\$0.00	NA	0	\$0
Total		80	\$7,788,040.37	100%	0	\$0.00		0	\$0
31411YH89	COUNTRYWIDE HOME LOANS, INC.	34	\$2,488,141.00	38.8%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,924,040.68	61.2%	0	\$0.00	NA	0	\$0
Total		88	\$6,412,181.68	100%	0	\$0.00		0	\$0

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31411YH97	COUNTRYWIDE HOME LOANS, INC.	17	\$3,905,060.00	22.89%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,152,021.30	77.11%	0	\$0.00	NA	0	\$0
Total		78	\$17,057,081.30	100%	0	\$0.00		0	\$0
31411YHA4	COUNTRYWIDE HOME LOANS, INC.	112	\$14,695,535.00	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$29,999,472.40	67.12%	0	\$0.00	NA	0	\$0
Total		340	\$44,695,007.40	100%	0	\$0.00		0	\$0
31411YHB2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,763,070.00	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,851,925.53	73.97%	0	\$0.00	NA	0	\$0
Total		47	\$10,614,995.53	100%	0	\$0.00		0	\$0
31411YHC0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,503,782.00	22.83%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$11,841,873.95	77.17%	0	\$0.00	NA	0	\$0
Total		119	\$15,345,655.95	100%	0	\$0.00		0	\$0
31411YHD8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,801.00	31.8%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,563,788.89	68.2%	0	\$0.00	NA	0	\$0
Total		68	\$6,691,589.89	100%	0	\$0.00		0	\$0
31411YHE6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,338,556.95	36.86%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$4,006,522.31	63.14%	0	\$0.00	NA	0	\$0
Total		19	\$6,345,079.26	100%	0	\$0.00		0	\$0
31411YHF3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,656,966.93	34.56%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,183,522.81	65.44%	0	\$0.00	NA	0	\$0
Total		134	\$30,840,489.74	100%	0	\$0.00		0	\$0
31411YHG1	COUNTRYWIDE HOME LOANS, INC.	284	\$70,501,541.52	24.38%	0	\$0.00	NA	0	\$0
	Unavailable	854	\$218,666,396.36	75.62%	0	\$0.00	NA	0	\$0
Total		1,138	\$289,167,937.88	100%	0	\$0.00		0	\$0
31411YHH9	COUNTRYWIDE HOME LOANS, INC.	91	\$20,682,709.23	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$65,218,846.17	75.92%	0	\$0.00	NA	0	\$0
Total		373	\$85,901,555.40	100%	0	\$0.00		0	\$0
31411YHJ5	COUNTRYWIDE HOME	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	60	\$14,380,319.80	88.74%	0	\$0.00	NA	0	\$0
Total			70	\$16,204,336.80	100%	0	\$0.00		0	\$0
31411YHN6		COUNTRYWIDE HOME LOANS, INC.	3	\$477,633.35	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,404,104.60	87.7%	0	\$0.00	NA	0	\$0
Total			27	\$3,881,737.95	100%	0	\$0.00		0	\$0
31411YHP1		COUNTRYWIDE HOME LOANS, INC.	3	\$381,893.91	18.38%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,695,685.55	81.62%	0	\$0.00	NA	0	\$0
Total			15	\$2,077,579.46	100%	0	\$0.00		0	\$0
31411YHQ9		COUNTRYWIDE HOME LOANS, INC.	1	\$235,000.00	12.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,720,572.30	87.98%	0	\$0.00	NA	0	\$0
Total			13	\$1,955,572.30	100%	0	\$0.00		0	\$0
31411YHR7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,461,799.31	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,732,538.90	65.15%	0	\$0.00	NA	0	\$0
Total			33	\$4,194,338.21	100%	0	\$0.00		0	\$0
31411YHS5		COUNTRYWIDE HOME LOANS, INC.	10	\$896,191.93	45.87%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,057,364.33	54.13%	0	\$0.00	NA	0	\$0
Total			20	\$1,953,556.26	100%	0	\$0.00		0	\$0
31411YHT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,679,262.78	30.65%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,799,374.96	69.35%	0	\$0.00	NA	0	\$0
Total			29	\$5,478,637.74	100%	0	\$0.00		0	\$0
31411YHU0		COUNTRYWIDE HOME LOANS, INC.	268	\$63,957,218.13	22.05%	0	\$0.00	NA	0	\$0
		Unavailable	893	\$226,116,245.05	77.95%	0	\$0.00	NA	0	\$0
Total			1,161	\$290,073,463.18	100%	0	\$0.00		0	\$0
31411YHV8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,629,362.22	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$63,830,453.58	75.57%	0	\$0.00	NA	0	\$0
Total			369	\$84,459,815.80	100%	0	\$0.00		0	\$0
31411YHW6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,123,188.70	24.17%	0	\$0.00	NA	0	\$0

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		Unavailable	45	\$9,798,595.18	75.83%	0	\$0.00	NA	0	\$0
Total			60	\$12,921,783.88	100%	0	\$0.00		0	\$0
31411YHX4		COUNTRYWIDE HOME LOANS, INC.	17	\$2,161,902.00	24.6%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,625,206.81	75.4%	0	\$0.00	NA	0	\$0
Total			68	\$8,787,108.81	100%	0	\$0.00		0	\$0
31411YHY2		COUNTRYWIDE HOME LOANS, INC.	9	\$896,202.00	14.71%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,194,991.68	85.29%	0	\$0.00	NA	0	\$0
Total			63	\$6,091,193.68	100%	0	\$0.00		0	\$0
31411YHZ9		COUNTRYWIDE HOME LOANS, INC.	22	\$1,168,022.78	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$3,964,316.82	77.24%	0	\$0.00	NA	0	\$0
Total			86	\$5,132,339.60	100%	0	\$0.00		0	\$0
31411YJ20		COUNTRYWIDE HOME LOANS, INC.	2	\$471,325.89	29.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,116,528.49	70.32%	0	\$0.00	NA	0	\$0
Total			9	\$1,587,854.38	100%	0	\$0.00		0	\$0
31411YJ38		COUNTRYWIDE HOME LOANS, INC.	8	\$1,745,768.67	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,655,258.94	76.41%	0	\$0.00	NA	0	\$0
Total			39	\$7,401,027.61	100%	0	\$0.00		0	\$0
31411YJ46		COUNTRYWIDE HOME LOANS, INC.	1	\$371,155.91	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,166,621.57	85.37%	0	\$0.00	NA	0	\$0
Total			8	\$2,537,777.48	100%	0	\$0.00		0	\$0
31411YJ53		COUNTRYWIDE HOME LOANS, INC.	2	\$252,885.23	24.29%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$788,311.74	75.71%	0	\$0.00	NA	0	\$0
Total			7	\$1,041,196.97	100%	0	\$0.00		0	\$0
31411YJ61		COUNTRYWIDE HOME LOANS, INC.	4	\$521,797.67	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,719,300.18	76.72%	0	\$0.00	NA	0	\$0
Total			15	\$2,241,097.85	100%	0	\$0.00		0	\$0
31411YJ79		COUNTRYWIDE HOME LOANS, INC.	3	\$404,426.84	37.39%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$677,216.33	62.61%	0	\$0.00	NA	0	\$0

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Total			11	\$1,081,643.17	100%	0	\$0.00		0	\$0
31411YJ87		COUNTRYWIDE HOME LOANS, INC.	7	\$708,308.87	44.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$885,378.95	55.56%	0	\$0.00	NA	0	\$0
Total			17	\$1,593,687.82	100%	0	\$0.00		0	\$0
31411YJA2		COUNTRYWIDE HOME LOANS, INC.	48	\$6,282,112.00	25.9%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$17,975,666.15	74.1%	0	\$0.00	NA	0	\$0
Total			185	\$24,257,778.15	100%	0	\$0.00		0	\$0
31411YJB0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,619,095.00	42.23%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,214,530.81	57.77%	0	\$0.00	NA	0	\$0
Total			59	\$3,833,625.81	100%	0	\$0.00		0	\$0
31411YJC8		COUNTRYWIDE HOME LOANS, INC.	36	\$3,541,715.00	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,524,645.74	64.82%	0	\$0.00	NA	0	\$0
Total			102	\$10,066,360.74	100%	0	\$0.00		0	\$0
31411YJD6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,222,900.00	33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,542,425.44	67%	0	\$0.00	NA	0	\$0
Total			31	\$9,765,325.44	100%	0	\$0.00		0	\$0
31411YJE4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,924,998.55	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$5,783,727.55	66.41%	0	\$0.00	NA	0	\$0
Total			135	\$8,708,726.10	100%	0	\$0.00		0	\$0
31411YJF1		COUNTRYWIDE HOME LOANS, INC.	62	\$10,233,709.00	31.61%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$22,142,523.05	68.39%	0	\$0.00	NA	0	\$0
Total			182	\$32,376,232.05	100%	0	\$0.00		0	\$0
31411YJG9		COUNTRYWIDE HOME LOANS, INC.	76	\$18,518,385.00	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$56,839,165.19	75.43%	0	\$0.00	NA	0	\$0
Total			296	\$75,357,550.19	100%	0	\$0.00		0	\$0
31411YJK0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,436,204.42	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,143,460.92	69.75%	0	\$0.00	NA	0	\$0
Total			104	\$24,579,665.34	100%	0	\$0.00		0	\$0

31411YJL8	COUNTRYWIDE HOME LOANS, INC.	5	\$670,916.00	54.87%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$551,750.00	45.13%	0	\$0.00	NA	0	\$0
Total		9	\$1,222,666.00	100%	0	\$0.00		0	\$0
31411YJN4	COUNTRYWIDE HOME LOANS, INC.	167	\$21,738,183.16	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	399	\$53,072,129.03	70.94%	0	\$0.00	NA	0	\$0
Total		566	\$74,810,312.19	100%	0	\$0.00		0	\$0
31411YJP9	COUNTRYWIDE HOME LOANS, INC.	296	\$73,402,014.66	22.33%	0	\$0.00	NA	0	\$0
	Unavailable	984	\$255,366,154.49	77.67%	0	\$0.00	NA	0	\$0
Total		1,280	\$328,768,169.15	100%	0	\$0.00		0	\$0
31411YJQ7	COUNTRYWIDE HOME LOANS, INC.	64	\$15,527,875.35	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$53,126,316.52	77.38%	0	\$0.00	NA	0	\$0
Total		292	\$68,654,191.87	100%	0	\$0.00		0	\$0
31411YJR5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,534,845.00	7.83%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$29,836,362.67	92.17%	0	\$0.00	NA	0	\$0
Total		136	\$32,371,207.67	100%	0	\$0.00		0	\$0
31411YJV6	COUNTRYWIDE HOME LOANS, INC.	5	\$681,895.71	40.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,014,960.32	59.81%	0	\$0.00	NA	0	\$0
Total		11	\$1,696,856.03	100%	0	\$0.00		0	\$0
31411YJW4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,239,819.77	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,047,880.22	71.08%	0	\$0.00	NA	0	\$0
Total		30	\$4,287,699.99	100%	0	\$0.00		0	\$0
31411YJX2	COUNTRYWIDE HOME LOANS, INC.	4	\$396,661.50	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,382,966.05	77.71%	0	\$0.00	NA	0	\$0
Total		17	\$1,779,627.55	100%	0	\$0.00		0	\$0
31411YJY0	COUNTRYWIDE HOME LOANS, INC.	4	\$585,895.96	27.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,521,635.59	72.2%	0	\$0.00	NA	0	\$0
Total		12	\$2,107,531.55	100%	0	\$0.00		0	\$0

31411YK28	COUNTRYWIDE HOME LOANS, INC.	4	\$1,429,487.09	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,081,978.19	78.05%	0	\$0.00	NA	0	\$0
Total		21	\$6,511,465.28	100%	0	\$0.00		0	\$0
31411YK51	COUNTRYWIDE HOME LOANS, INC.	2	\$131,281.49	18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$597,988.63	82%	0	\$0.00	NA	0	\$0
Total		6	\$729,270.12	100%	0	\$0.00		0	\$0
31411YK69	COUNTRYWIDE HOME LOANS, INC.	1	\$182,815.79	15.9%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$967,103.17	84.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,149,918.96	100%	0	\$0.00		0	\$0
31411YK85	COUNTRYWIDE HOME LOANS, INC.	7	\$674,260.37	100%	0	\$0.00	NA	0	\$0
Total		7	\$674,260.37	100%	0	\$0.00		0	\$0
31411YKA0	COUNTRYWIDE HOME LOANS, INC.	3	\$487,436.42	29.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,163,994.98	70.48%	0	\$0.00	NA	0	\$0
Total		9	\$1,651,431.40	100%	0	\$0.00		0	\$0
31411YKB8	COUNTRYWIDE HOME LOANS, INC.	3	\$301,657.37	16.63%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,511,856.70	83.37%	0	\$0.00	NA	0	\$0
Total		13	\$1,813,514.07	100%	0	\$0.00		0	\$0
31411YKC6	COUNTRYWIDE HOME LOANS, INC.	4	\$180,189.79	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,996,366.53	91.72%	0	\$0.00	NA	0	\$0
Total		20	\$2,176,556.32	100%	0	\$0.00		0	\$0
31411YKD4	COUNTRYWIDE HOME LOANS, INC.	3	\$379,910.34	19.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,562,459.35	80.44%	0	\$0.00	NA	0	\$0
Total		9	\$1,942,369.69	100%	0	\$0.00		0	\$0
31411YKH5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,181,816.77	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$12,536,866.72	74.99%	0	\$0.00	NA	0	\$0
Total		95	\$16,718,683.49	100%	0	\$0.00		0	\$0
31411YKK8	COUNTRYWIDE HOME LOANS, INC.	3	\$767,199.37	23.67%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,474,669.36	76.33%	0	\$0.00	NA	0	\$0
Total			12	\$3,241,868.73	100%	0	\$0.00		0	\$0
31411YKL6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,721,589.16	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,841,165.45	84.85%	0	\$0.00	NA	0	\$0
Total			111	\$24,562,754.61	100%	0	\$0.00		0	\$0
31411YKM4		COUNTRYWIDE HOME LOANS, INC.	5	\$418,408.54	27.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,113,793.94	72.69%	0	\$0.00	NA	0	\$0
Total			16	\$1,532,202.48	100%	0	\$0.00		0	\$0
31411YKN2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,296,207.94	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,652,022.37	88.16%	0	\$0.00	NA	0	\$0
Total			84	\$10,948,230.31	100%	0	\$0.00		0	\$0
31411YKP7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,480.56	15.72%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,193,463.72	84.28%	0	\$0.00	NA	0	\$0
Total			82	\$13,281,944.28	100%	0	\$0.00		0	\$0
31411YKQ5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,101,483.93	39.62%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,678,767.89	60.38%	0	\$0.00	NA	0	\$0
Total			12	\$2,780,251.82	100%	0	\$0.00		0	\$0
31411YKR3		COUNTRYWIDE HOME LOANS, INC.	2	\$429,229.69	7.41%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,364,093.11	92.59%	0	\$0.00	NA	0	\$0
Total			27	\$5,793,322.80	100%	0	\$0.00		0	\$0
31411YKS1		COUNTRYWIDE HOME LOANS, INC.	5	\$340,488.19	32.93%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$693,380.77	67.07%	0	\$0.00	NA	0	\$0
Total			16	\$1,033,868.96	100%	0	\$0.00		0	\$0
31411YKT9		COUNTRYWIDE HOME LOANS, INC.	2	\$203,511.95	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,212,894.00	85.63%	0	\$0.00	NA	0	\$0
Total			14	\$1,416,405.95	100%	0	\$0.00		0	\$0
31411YKU6		COUNTRYWIDE HOME LOANS, INC.	7	\$902,981.27	19.66%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,689,925.04	80.34%	0	\$0.00	NA	0	\$0

Total			36	\$4,592,906.31	100%	0	\$0.00		0	\$0
31411YKV4		COUNTRYWIDE HOME LOANS, INC.	3	\$496,959.02	21.6%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,804,290.00	78.4%	0	\$0.00	NA	0	\$0
Total			14	\$2,301,249.02	100%	0	\$0.00		0	\$0
31411YKX0		COUNTRYWIDE HOME LOANS, INC.	2	\$116,901.70	8.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,206,585.66	91.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,323,487.36	100%	0	\$0.00		0	\$0
31411YKZ5		COUNTRYWIDE HOME LOANS, INC.	4	\$1,294,601.23	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,218,399.38	71.31%	0	\$0.00	NA	0	\$0
Total			14	\$4,513,000.61	100%	0	\$0.00		0	\$0
31411YL27		COUNTRYWIDE HOME LOANS, INC.	80	\$20,986,395.00	83.84%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,043,700.00	16.16%	0	\$0.00	NA	0	\$0
Total			96	\$25,030,095.00	100%	0	\$0.00		0	\$0
31411YL35		COUNTRYWIDE HOME LOANS, INC.	17	\$1,627,385.00	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,968,048.19	75.33%	0	\$0.00	NA	0	\$0
Total			68	\$6,595,433.19	100%	0	\$0.00		0	\$0
31411YL43		COUNTRYWIDE HOME LOANS, INC.	83	\$12,860,287.60	44.56%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$16,000,909.87	55.44%	0	\$0.00	NA	0	\$0
Total			183	\$28,861,197.47	100%	0	\$0.00		0	\$0
31411YL68		COUNTRYWIDE HOME LOANS, INC.	13	\$1,297,363.00	39.82%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,960,913.72	60.18%	0	\$0.00	NA	0	\$0
Total			33	\$3,258,276.72	100%	0	\$0.00		0	\$0
31411YL76		COUNTRYWIDE HOME LOANS, INC.	84	\$10,994,336.00	30.06%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$25,575,341.51	69.94%	0	\$0.00	NA	0	\$0
Total			280	\$36,569,677.51	100%	0	\$0.00		0	\$0
31411YL84		COUNTRYWIDE HOME LOANS, INC.	18	\$1,242,620.00	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,277,685.39	64.7%	0	\$0.00	NA	0	\$0
Total			50	\$3,520,305.39	100%	0	\$0.00		0	\$0

31411YL92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,842,786.00	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,497,548.93	74.9%	0	\$0.00	NA	0	\$0
Total		32	\$7,340,334.93	100%	0	\$0.00		0	\$0
31411YLB7	COUNTRYWIDE HOME LOANS, INC.	2	\$209,255.83	21.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$754,420.38	78.29%	0	\$0.00	NA	0	\$0
Total		7	\$963,676.21	100%	0	\$0.00		0	\$0
31411YLC5	COUNTRYWIDE HOME LOANS, INC.	1	\$149,835.82	12.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,074,929.68	87.77%	0	\$0.00	NA	0	\$0
Total		7	\$1,224,765.50	100%	0	\$0.00		0	\$0
31411YLD3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,384,847.26	21%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$8,969,176.07	79%	0	\$0.00	NA	0	\$0
Total		57	\$11,354,023.33	100%	0	\$0.00		0	\$0
31411YLF8	Unavailable	1	\$182,975.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$182,975.61	100%	0	\$0.00		0	\$0
31411YLG6	COUNTRYWIDE HOME LOANS, INC.	1	\$249,122.27	100%	0	\$0.00	NA	0	\$0
Total		1	\$249,122.27	100%	0	\$0.00		0	\$0
31411Y LH4	Unavailable	1	\$194,447.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$194,447.51	100%	0	\$0.00		0	\$0
31411Y LK7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,157,788.21	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,975,682.17	65.43%	0	\$0.00	NA	0	\$0
Total		64	\$9,133,470.38	100%	0	\$0.00		0	\$0
31411Y LL5	COUNTRYWIDE HOME LOANS, INC.	6	\$425,668.67	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,032,104.37	70.8%	0	\$0.00	NA	0	\$0
Total		21	\$1,457,773.04	100%	0	\$0.00		0	\$0
31411Y LM3	COUNTRYWIDE HOME LOANS, INC.	9	\$899,824.28	23.31%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,960,533.68	76.69%	0	\$0.00	NA	0	\$0
Total		39	\$3,860,357.96	100%	0	\$0.00		0	\$0

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31411YLN1	COUNTRYWIDE HOME LOANS, INC.	2	\$231,782.03	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,103,080.82	93.05%	0	\$0.00	NA	0	\$0
Total		28	\$3,334,862.85	100%	0	\$0.00		0	\$0
31411YLP6	COUNTRYWIDE HOME LOANS, INC.	7	\$979,831.29	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,147,210.09	80.89%	0	\$0.00	NA	0	\$0
Total		37	\$5,127,041.38	100%	0	\$0.00		0	\$0
31411YLQ4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,194,467.92	12.07%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$8,699,037.47	87.93%	0	\$0.00	NA	0	\$0
Total		54	\$9,893,505.39	100%	0	\$0.00		0	\$0
31411YLR2	COUNTRYWIDE HOME LOANS, INC.	9	\$614,898.98	22.49%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,119,569.88	77.51%	0	\$0.00	NA	0	\$0
Total		42	\$2,734,468.86	100%	0	\$0.00		0	\$0
31411YLS0	COUNTRYWIDE HOME LOANS, INC.	9	\$888,729.26	25.84%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,550,307.77	74.16%	0	\$0.00	NA	0	\$0
Total		35	\$3,439,037.03	100%	0	\$0.00		0	\$0
31411YLT8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,090,120.29	25.49%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,187,084.76	74.51%	0	\$0.00	NA	0	\$0
Total		32	\$4,277,205.05	100%	0	\$0.00		0	\$0
31411YLU5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,870,149.01	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,746,934.64	59.5%	0	\$0.00	NA	0	\$0
Total		25	\$4,617,083.65	100%	0	\$0.00		0	\$0
31411YLV3	COUNTRYWIDE HOME LOANS, INC.	5	\$327,499.29	27.71%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$854,484.58	72.29%	0	\$0.00	NA	0	\$0
Total		18	\$1,181,983.87	100%	0	\$0.00		0	\$0
31411YLY7	COUNTRYWIDE HOME LOANS, INC.	66	\$13,780,889.60	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,230,682.68	44.9%	0	\$0.00	NA	0	\$0
Total		110	\$25,011,572.28	100%	0	\$0.00		0	\$0
31411YLZ4	COUNTRYWIDE HOME	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	9	\$2,277,571.18	11.39%	0	\$0.00	NA	0	\$0
Total			99	\$20,001,584.08	100%	0	\$0.00		0	\$0
31411YM59		COUNTRYWIDE HOME LOANS, INC.	3	\$542,446.81	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,309,101.45	70.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,851,548.26	100%	0	\$0.00		0	\$0
31411YM67		COUNTRYWIDE HOME LOANS, INC.	10	\$1,383,496.99	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,349,365.56	84.16%	0	\$0.00	NA	0	\$0
Total			66	\$8,732,862.55	100%	0	\$0.00		0	\$0
31411YM75		COUNTRYWIDE HOME LOANS, INC.	5	\$528,288.14	18.76%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,288,449.40	81.24%	0	\$0.00	NA	0	\$0
Total			24	\$2,816,737.54	100%	0	\$0.00		0	\$0
31411YMA8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,610,975.00	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,041,410.24	78.32%	0	\$0.00	NA	0	\$0
Total			71	\$16,652,385.24	100%	0	\$0.00		0	\$0
31411YMB6		COUNTRYWIDE HOME LOANS, INC.	37	\$4,780,660.00	30.02%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,144,602.12	69.98%	0	\$0.00	NA	0	\$0
Total			123	\$15,925,262.12	100%	0	\$0.00		0	\$0
31411YMC4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,656,323.00	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,967,097.97	54.29%	0	\$0.00	NA	0	\$0
Total			53	\$3,623,420.97	100%	0	\$0.00		0	\$0
31411YMD2		COUNTRYWIDE HOME LOANS, INC.	24	\$2,395,445.00	26.97%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$6,486,216.54	73.03%	0	\$0.00	NA	0	\$0
Total			90	\$8,881,661.54	100%	0	\$0.00		0	\$0
31411YME0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,345,600.00	27.67%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,516,715.08	72.33%	0	\$0.00	NA	0	\$0
Total			15	\$4,862,315.08	100%	0	\$0.00		0	\$0
31411YMF7		COUNTRYWIDE HOME LOANS, INC.	5	\$961,900.00	18.3%	0	\$0.00	NA	0	\$0

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		Unavailable	19	\$4,293,515.06	81.7%	0	\$0.00	NA	0	\$0
Total			24	\$5,255,415.06	100%	0	\$0.00		0	\$0
31411YMG5		COUNTRYWIDE HOME LOANS, INC.	15	\$917,290.00	21.61%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,326,955.18	78.39%	0	\$0.00	NA	0	\$0
Total			65	\$4,244,245.18	100%	0	\$0.00		0	\$0
31411YMJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$6,253,160.00	22.71%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$21,282,202.16	77.29%	0	\$0.00	NA	0	\$0
Total			107	\$27,535,362.16	100%	0	\$0.00		0	\$0
31411YMK6		COUNTRYWIDE HOME LOANS, INC.	236	\$57,441,352.90	20.13%	0	\$0.00	NA	0	\$0
		Unavailable	867	\$227,855,506.32	79.87%	0	\$0.00	NA	0	\$0
Total			1,103	\$285,296,859.22	100%	0	\$0.00		0	\$0
31411YML4		COUNTRYWIDE HOME LOANS, INC.	67	\$16,124,342.09	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	228	\$53,453,622.24	76.83%	0	\$0.00	NA	0	\$0
Total			295	\$69,577,964.33	100%	0	\$0.00		0	\$0
31411YMS9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,702,352.41	22.98%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,705,092.34	77.02%	0	\$0.00	NA	0	\$0
Total			40	\$7,407,444.75	100%	0	\$0.00		0	\$0
31411YMT7		COUNTRYWIDE HOME LOANS, INC.	34	\$5,630,460.10	21.51%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$20,544,500.24	78.49%	0	\$0.00	NA	0	\$0
Total			142	\$26,174,960.34	100%	0	\$0.00		0	\$0
31411YMU4		COUNTRYWIDE HOME LOANS, INC.	19	\$1,778,481.48	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$7,545,081.91	80.92%	0	\$0.00	NA	0	\$0
Total			76	\$9,323,563.39	100%	0	\$0.00		0	\$0
31411YMW0		COUNTRYWIDE HOME LOANS, INC.	4	\$509,036.52	12.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,685,787.30	87.87%	0	\$0.00	NA	0	\$0
Total			26	\$4,194,823.82	100%	0	\$0.00		0	\$0
31411YMX8		COUNTRYWIDE HOME LOANS, INC.	8	\$993,914.02	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$4,946,072.60	83.27%	0	\$0.00	NA	0	\$0

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Total			46	\$5,939,986.62	100%	0	\$0.00		0	\$0
31411YMY6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,268,387.72	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,082,945.16	70.85%	0	\$0.00	NA	0	\$0
Total			44	\$4,351,332.88	100%	0	\$0.00		0	\$0
31411YMZ3		COUNTRYWIDE HOME LOANS, INC.	8	\$610,075.33	54.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$505,909.46	45.33%	0	\$0.00	NA	0	\$0
Total			16	\$1,115,984.79	100%	0	\$0.00		0	\$0
31411YN25		COUNTRYWIDE HOME LOANS, INC.	41	\$2,665,426.32	42.42%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,618,693.81	57.58%	0	\$0.00	NA	0	\$0
Total			95	\$6,284,120.13	100%	0	\$0.00		0	\$0
31411YN33		COUNTRYWIDE HOME LOANS, INC.	46	\$4,574,464.00	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,685,688.69	59.37%	0	\$0.00	NA	0	\$0
Total			114	\$11,260,152.69	100%	0	\$0.00		0	\$0
31411YN41		COUNTRYWIDE HOME LOANS, INC.	8	\$2,076,300.00	20.07%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,269,928.03	79.93%	0	\$0.00	NA	0	\$0
Total			39	\$10,346,228.03	100%	0	\$0.00		0	\$0
31411YN58		COUNTRYWIDE HOME LOANS, INC.	9	\$1,824,532.00	34.74%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,427,277.53	65.26%	0	\$0.00	NA	0	\$0
Total			26	\$5,251,809.53	100%	0	\$0.00		0	\$0
31411YN66		COUNTRYWIDE HOME LOANS, INC.	50	\$2,933,827.14	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,764,241.50	69.75%	0	\$0.00	NA	0	\$0
Total			157	\$9,698,068.64	100%	0	\$0.00		0	\$0
31411YN82		COUNTRYWIDE HOME LOANS, INC.	48	\$9,866,833.65	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$36,195,925.77	78.58%	0	\$0.00	NA	0	\$0
Total			193	\$46,062,759.42	100%	0	\$0.00		0	\$0
31411YN90		COUNTRYWIDE HOME LOANS, INC.	462	\$115,427,859.26	23.7%	0	\$0.00	NA	0	\$0
		Unavailable	1,478	\$371,637,058.78	76.3%	0	\$0.00	NA	0	\$0
Total			1,940	\$487,064,918.04	100%	0	\$0.00		0	\$0

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31411YNB5	Unavailable	4	\$739,879.74	100%	0	\$0.00	NA	0	\$0
Total		4	\$739,879.74	100%	0	\$0.00		0	\$0
31411YNE9	COUNTRYWIDE HOME LOANS, INC.	1	\$173,829.74	13.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,083,663.13	86.18%	0	\$0.00	NA	0	\$0
Total		6	\$1,257,492.87	100%	0	\$0.00		0	\$0
31411YNG4	COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,100,858.85	83.23%	0	\$0.00	NA	0	\$0
Total		14	\$1,322,631.85	100%	0	\$0.00		0	\$0
31411YNH2	COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0	\$0
Total		8	\$710,478.38	100%	0	\$0.00		0	\$0
31411YNK5	COUNTRYWIDE HOME LOANS, INC.	7	\$881,278.00	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0	\$0
Total		34	\$4,408,917.52	100%	0	\$0.00		0	\$0
31411YNL3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0	\$0
Total		46	\$4,507,648.95	100%	0	\$0.00		0	\$0
31411YNM1	COUNTRYWIDE HOME LOANS, INC.	18	\$891,597.89	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0	\$0
Total		57	\$3,014,169.93	100%	0	\$0.00		0	\$0
31411YNN9	COUNTRYWIDE HOME LOANS, INC.	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0	\$0
Total		232	\$39,275,550.08	100%	0	\$0.00		0	\$0
31411YNP4	COUNTRYWIDE HOME LOANS, INC.	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0	\$0
Total		129	\$29,762,029.70	100%	0	\$0.00		0	\$0
31411YNT6	COUNTRYWIDE HOME LOANS, INC.	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0	\$0

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		Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0	\$0
Total			91	\$8,958,665.23	100%	0	\$0.00		0	\$0
31411YNU3		COUNTRYWIDE HOME LOANS, INC.	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	452	\$59,151,581.94	69.64%	0	\$0.00	NA	0	\$0
Total			649	\$84,937,325.55	100%	0	\$0.00		0	\$0
31411YNV1		COUNTRYWIDE HOME LOANS, INC.	49	\$3,458,016.19	33.56%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,845,978.17	66.44%	0	\$0.00	NA	0	\$0
Total			144	\$10,303,994.36	100%	0	\$0.00		0	\$0
31411YNW9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,270,220.81	29.39%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,052,290.93	70.61%	0	\$0.00	NA	0	\$0
Total			44	\$4,322,511.74	100%	0	\$0.00		0	\$0
31411YNX7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,835,679.00	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,141,277.80	69.73%	0	\$0.00	NA	0	\$0
Total			73	\$15,976,956.80	100%	0	\$0.00		0	\$0
31411YNY5		COUNTRYWIDE HOME LOANS, INC.	28	\$5,648,193.00	24.23%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,664,956.49	75.77%	0	\$0.00	NA	0	\$0
Total			106	\$23,313,149.49	100%	0	\$0.00		0	\$0
31411YNZ2		COUNTRYWIDE HOME LOANS, INC.	49	\$6,389,705.13	26.7%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$17,540,560.08	73.3%	0	\$0.00	NA	0	\$0
Total			184	\$23,930,265.21	100%	0	\$0.00		0	\$0
31411YP23		COUNTRYWIDE HOME LOANS, INC.	101	\$20,189,666.23	35.71%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$36,354,374.09	64.29%	0	\$0.00	NA	0	\$0
Total			264	\$56,544,040.32	100%	0	\$0.00		0	\$0
31411YP31		COUNTRYWIDE HOME LOANS, INC.	133	\$16,898,585.79	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$21,231,879.54	55.68%	0	\$0.00	NA	0	\$0
Total			290	\$38,130,465.33	100%	0	\$0.00		0	\$0
31411YP56		COUNTRYWIDE HOME LOANS, INC.	341	\$44,505,441.71	39.09%	0	\$0.00	NA	0	\$0
		Unavailable	526	\$69,362,756.63	60.91%	0	\$0.00	NA	0	\$0

Total			867	\$113,868,198.34	100%	0	\$0.00		0	\$0
31411YP64		COUNTRYWIDE HOME LOANS, INC.	92	\$6,599,136.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,659,205.96	56.75%	0	\$0.00	NA	0	\$0
Total			216	\$15,258,341.96	100%	0	\$0.00		0	\$0
31411YP72		COUNTRYWIDE HOME LOANS, INC.	109	\$14,067,036.00	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$17,659,405.59	55.66%	0	\$0.00	NA	0	\$0
Total			245	\$31,726,441.59	100%	0	\$0.00		0	\$0
31411YP80		COUNTRYWIDE HOME LOANS, INC.	66	\$4,530,430.00	63.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,582,707.83	36.31%	0	\$0.00	NA	0	\$0
Total			102	\$7,113,137.83	100%	0	\$0.00		0	\$0
31411YP98		COUNTRYWIDE HOME LOANS, INC.	100	\$9,706,169.00	54.79%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$8,008,603.16	45.21%	0	\$0.00	NA	0	\$0
Total			181	\$17,714,772.16	100%	0	\$0.00		0	\$0
31411YPA5		COUNTRYWIDE HOME LOANS, INC.	111	\$26,265,641.00	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	371	\$88,488,257.85	77.11%	0	\$0.00	NA	0	\$0
Total			482	\$114,753,898.85	100%	0	\$0.00		0	\$0
31411YPE7		COUNTRYWIDE HOME LOANS, INC.	236	\$56,375,420.82	56.37%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$43,633,487.05	43.63%	0	\$0.00	NA	0	\$0
Total			391	\$100,008,907.87	100%	0	\$0.00		0	\$0
31411YPF4		COUNTRYWIDE HOME LOANS, INC.	52	\$15,454,248.04	61.81%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,549,502.63	38.19%	0	\$0.00	NA	0	\$0
Total			83	\$25,003,750.67	100%	0	\$0.00		0	\$0
31411YPG2		Unavailable	8	\$1,301,980.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,301,980.22	100%	0	\$0.00		0	\$0
31411YPH0		COUNTRYWIDE HOME LOANS, INC.	2	\$160,300.00	8.06%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,828,078.38	91.94%	0	\$0.00	NA	0	\$0
Total			17	\$1,988,378.38	100%	0	\$0.00		0	\$0
31411YPJ6			8	\$702,505.00	51.82%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$653,189.17	48.18%	0	\$0.00	NA	0	\$0
Total			16	\$1,355,694.17	100%	0	\$0.00		0	\$0
31411YPL1		COUNTRYWIDE HOME LOANS, INC.	1	\$183,021.94	11.51%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,407,711.28	88.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,590,733.22	100%	0	\$0.00		0	\$0
31411YPM9		COUNTRYWIDE HOME LOANS, INC.	1	\$111,888.50	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,172,394.16	91.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,284,282.66	100%	0	\$0.00		0	\$0
31411YPN7		COUNTRYWIDE HOME LOANS, INC.	1	\$48,900.00	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$963,800.87	95.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,012,700.87	100%	0	\$0.00		0	\$0
31411YPT4		Unavailable	3	\$784,309.40	100%	0	\$0.00	NA	0	\$0
Total			3	\$784,309.40	100%	0	\$0.00		0	\$0
31411YPV9		Unavailable	4	\$822,636.99	100%	0	\$0.00	NA	0	\$0
Total			4	\$822,636.99	100%	0	\$0.00		0	\$0
31411YPX5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,671,403.98	23.49%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,444,249.69	76.51%	0	\$0.00	NA	0	\$0
Total			73	\$7,115,653.67	100%	0	\$0.00		0	\$0
31411YPY3		COUNTRYWIDE HOME LOANS, INC.	37	\$9,114,288.08	29.65%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$21,629,635.89	70.35%	0	\$0.00	NA	0	\$0
Total			147	\$30,743,923.97	100%	0	\$0.00		0	\$0
31411YQA4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,568,576.00	37.69%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,593,011.16	62.31%	0	\$0.00	NA	0	\$0
Total			32	\$4,161,587.16	100%	0	\$0.00		0	\$0
31411YQB2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,244.00	50.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,154,184.29	49.93%	0	\$0.00	NA	0	\$0
Total			24	\$2,311,428.29	100%	0	\$0.00		0	\$0

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31411YQC0	COUNTRYWIDE HOME LOANS, INC.	22	\$1,336,578.11	45.56%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,597,337.96	54.44%	0	\$0.00	NA	0	\$0
Total		49	\$2,933,916.07	100%	0	\$0.00		0	\$0
31411YQD8	COUNTRYWIDE HOME LOANS, INC.	108	\$15,678,437.24	28.09%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$40,135,277.23	71.91%	0	\$0.00	NA	0	\$0
Total		330	\$55,813,714.47	100%	0	\$0.00		0	\$0
31411YQE6	COUNTRYWIDE HOME LOANS, INC.	93	\$20,330,126.96	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$28,243,377.64	58.15%	0	\$0.00	NA	0	\$0
Total		211	\$48,573,504.60	100%	0	\$0.00		0	\$0
31411YQF3	COUNTRYWIDE HOME LOANS, INC.	891	\$223,045,480.57	31.98%	0	\$0.00	NA	0	\$0
	Unavailable	1,853	\$474,427,253.60	68.02%	0	\$0.00	NA	0	\$0
Total		2,744	\$697,472,734.17	100%	0	\$0.00		0	\$0
31411YQG1	COUNTRYWIDE HOME LOANS, INC.	266	\$62,760,494.94	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$99,206,798.61	61.25%	0	\$0.00	NA	0	\$0
Total		693	\$161,967,293.55	100%	0	\$0.00		0	\$0
31411YQH9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,813,147.20	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,387,854.24	82.93%	0	\$0.00	NA	0	\$0
Total		130	\$28,201,001.44	100%	0	\$0.00		0	\$0
31411YQM8	COUNTRYWIDE HOME LOANS, INC.	48	\$10,012,465.00	36.12%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$17,708,605.60	63.88%	0	\$0.00	NA	0	\$0
Total		131	\$27,721,070.60	100%	0	\$0.00		0	\$0
31411YQN6	COUNTRYWIDE HOME LOANS, INC.	64	\$13,840,729.33	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,725,387.25	58.77%	0	\$0.00	NA	0	\$0
Total		146	\$33,566,116.58	100%	0	\$0.00		0	\$0
31411YQP1	COUNTRYWIDE HOME LOANS, INC.	23	\$6,783,547.04	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,227,418.57	64.32%	0	\$0.00	NA	0	\$0
Total		63	\$19,010,965.61	100%	0	\$0.00		0	\$0
31411YQQ9	COUNTRYWIDE HOME	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	10	\$3,089,550.00	12.8%	0	\$0.00	NA	0	\$0
Total			86	\$24,133,144.00	100%	0	\$0.00		0	\$0
31411YQS5		COUNTRYWIDE HOME LOANS, INC.	2	\$318,422.85	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,246,141.69	79.65%	0	\$0.00	NA	0	\$0
Total			8	\$1,564,564.54	100%	0	\$0.00		0	\$0
31411YQT3		COUNTRYWIDE HOME LOANS, INC.	6	\$712,715.66	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,628,415.26	69.56%	0	\$0.00	NA	0	\$0
Total			17	\$2,341,130.92	100%	0	\$0.00		0	\$0
31411YQU0		COUNTRYWIDE HOME LOANS, INC.	3	\$291,700.00	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$816,221.37	73.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,107,921.37	100%	0	\$0.00		0	\$0
31411YQW6		COUNTRYWIDE HOME LOANS, INC.	2	\$227,781.78	20.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$894,287.68	79.7%	0	\$0.00	NA	0	\$0
Total			10	\$1,122,069.46	100%	0	\$0.00		0	\$0
31411YQY2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,009.25	31.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$795,458.28	68.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,161,467.53	100%	0	\$0.00		0	\$0
31411YQZ9		Unavailable	3	\$580,691.21	100%	0	\$0.00	NA	0	\$0
Total			3	\$580,691.21	100%	0	\$0.00		0	\$0
31411YR21		Unavailable	3	\$237,941.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$237,941.16	100%	0	\$0.00		0	\$0
31411YR39		Unavailable	2	\$232,524.75	100%	0	\$0.00	NA	0	\$0
Total			2	\$232,524.75	100%	0	\$0.00		0	\$0
31411YR70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,420,617.12	51.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,359,717.09	48.9%	0	\$0.00	NA	0	\$0
Total			17	\$2,780,334.21	100%	0	\$0.00		0	\$0
31411YR96		COUNTRYWIDE HOME LOANS, INC.	34	\$3,431,449.00	36.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,890,771.99	63.19%	0	\$0.00	NA	0	\$0

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Total			94	\$9,322,220.99	100%	0	\$0.00		0	\$0
31411YRF2		COUNTRYWIDE HOME LOANS, INC.	44	\$4,295,901.00	41.99%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,934,915.97	58.01%	0	\$0.00	NA	0	\$0
Total			104	\$10,230,816.97	100%	0	\$0.00		0	\$0
31411YRG0		COUNTRYWIDE HOME LOANS, INC.	92	\$5,607,473.09	44.54%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$6,982,697.21	55.46%	0	\$0.00	NA	0	\$0
Total			201	\$12,590,170.30	100%	0	\$0.00		0	\$0
31411YRK1		COUNTRYWIDE HOME LOANS, INC.	104	\$13,712,139.00	54.42%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,484,258.23	45.58%	0	\$0.00	NA	0	\$0
Total			193	\$25,196,397.23	100%	0	\$0.00		0	\$0
31411YRL9		COUNTRYWIDE HOME LOANS, INC.	69	\$4,902,166.25	66.31%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,490,587.82	33.69%	0	\$0.00	NA	0	\$0
Total			106	\$7,392,754.07	100%	0	\$0.00		0	\$0
31411YRM7		COUNTRYWIDE HOME LOANS, INC.	12	\$753,018.00	37.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,229,581.77	62.02%	0	\$0.00	NA	0	\$0
Total			30	\$1,982,599.77	100%	0	\$0.00		0	\$0
31411YRN5		COUNTRYWIDE HOME LOANS, INC.	21	\$4,542,038.00	33.13%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,168,803.64	66.87%	0	\$0.00	NA	0	\$0
Total			63	\$13,710,841.64	100%	0	\$0.00		0	\$0
31411YRQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$740,863.24	34.95%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,378,912.26	65.05%	0	\$0.00	NA	0	\$0
Total			22	\$2,119,775.50	100%	0	\$0.00		0	\$0
31411YRR6		COUNTRYWIDE HOME LOANS, INC.	253	\$61,884,821.00	48.86%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$64,779,006.49	51.14%	0	\$0.00	NA	0	\$0
Total			515	\$126,663,827.49	100%	0	\$0.00		0	\$0
31411YRS4		COUNTRYWIDE HOME LOANS, INC.	100	\$22,171,883.00	40.54%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$32,520,634.83	59.46%	0	\$0.00	NA	0	\$0
Total			244	\$54,692,517.83	100%	0	\$0.00		0	\$0

31411YRT2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,135,275.00	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,102,117.72	56.68%	0	\$0.00	NA	0	\$0
Total		39	\$7,237,392.72	100%	0	\$0.00		0	\$0
31411YRU9	COUNTRYWIDE HOME LOANS, INC.	54	\$12,060,345.02	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,956,574.13	39.75%	0	\$0.00	NA	0	\$0
Total		81	\$20,016,919.15	100%	0	\$0.00		0	\$0
31411YRV7	COUNTRYWIDE HOME LOANS, INC.	94	\$25,004,138.92	83.27%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,025,335.00	16.73%	0	\$0.00	NA	0	\$0
Total		114	\$30,029,473.92	100%	0	\$0.00		0	\$0
31411YRW5	COUNTRYWIDE HOME LOANS, INC.	136	\$35,431,779.00	88.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,591,782.00	11.47%	0	\$0.00	NA	0	\$0
Total		155	\$40,023,561.00	100%	0	\$0.00		0	\$0
31411YRX3	COUNTRYWIDE HOME LOANS, INC.	151	\$33,792,741.00	67.7%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$16,125,969.60	32.3%	0	\$0.00	NA	0	\$0
Total		213	\$49,918,710.60	100%	0	\$0.00		0	\$0
31411YRY1	Unavailable	3	\$293,215.35	100%	0	\$0.00	NA	0	\$0
Total		3	\$293,215.35	100%	0	\$0.00		0	\$0
31411YRZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$88,764.10	37.02%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$150,998.89	62.98%	0	\$0.00	NA	0	\$0
Total		2	\$239,762.99	100%	0	\$0.00		0	\$0
31411YS20	COUNTRYWIDE HOME LOANS, INC.	1	\$172,720.00	7.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,287,881.71	92.98%	0	\$0.00	NA	0	\$0
Total		11	\$2,460,601.71	100%	0	\$0.00		0	\$0
31411YS38	COUNTRYWIDE HOME LOANS, INC.	141	\$34,363,189.00	13.96%	0	\$0.00	NA	0	\$0
	Unavailable	812	\$211,819,207.55	86.04%	0	\$0.00	NA	0	\$0
Total		953	\$246,182,396.55	100%	0	\$0.00		0	\$0
31411YS46	COUNTRYWIDE HOME LOANS, INC.	28	\$6,750,408.27	12.62%	0	\$0.00	NA	0	\$0

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		Unavailable	199	\$46,746,345.07	87.38%	0	\$0.00	NA	0	\$0
Total			227	\$53,496,753.34	100%	0	\$0.00		0	\$0
31411YS61		COUNTRYWIDE HOME LOANS, INC.	75	\$15,812,614.53	63.25%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,188,021.31	36.75%	0	\$0.00	NA	0	\$0
Total			110	\$25,000,635.84	100%	0	\$0.00		0	\$0
31411YS79		COUNTRYWIDE HOME LOANS, INC.	1	\$89,914.60	3.84%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,248,910.83	96.16%	0	\$0.00	NA	0	\$0
Total			14	\$2,338,825.43	100%	0	\$0.00		0	\$0
31411YS87		COUNTRYWIDE HOME LOANS, INC.	54	\$13,253,438.71	66.26%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,747,310.00	33.74%	0	\$0.00	NA	0	\$0
Total			80	\$20,000,748.71	100%	0	\$0.00		0	\$0
31411YS95		COUNTRYWIDE HOME LOANS, INC.	78	\$13,590,063.05	64.99%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$7,319,733.24	35.01%	0	\$0.00	NA	0	\$0
Total			114	\$20,909,796.29	100%	0	\$0.00		0	\$0
31411YSA2		COUNTRYWIDE HOME LOANS, INC.	13	\$774,378.00	20.2%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,059,789.26	79.8%	0	\$0.00	NA	0	\$0
Total			65	\$3,834,167.26	100%	0	\$0.00		0	\$0
31411YSB0		COUNTRYWIDE HOME LOANS, INC.	59	\$9,703,675.60	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$20,077,049.91	67.42%	0	\$0.00	NA	0	\$0
Total			172	\$29,780,725.51	100%	0	\$0.00		0	\$0
31411YSC8		COUNTRYWIDE HOME LOANS, INC.	63	\$13,232,491.93	15.53%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$71,998,668.92	84.47%	0	\$0.00	NA	0	\$0
Total			342	\$85,231,160.85	100%	0	\$0.00		0	\$0
31411YSG9		COUNTRYWIDE HOME LOANS, INC.	93	\$12,230,650.00	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$41,015,077.19	77.03%	0	\$0.00	NA	0	\$0
Total			406	\$53,245,727.19	100%	0	\$0.00		0	\$0
31411YSH7		COUNTRYWIDE HOME LOANS, INC.	12	\$783,410.00	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$717,486.93	47.8%	0	\$0.00	NA	0	\$0

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Total			22	\$1,500,896.93	100%	0	\$0.00		0	\$0
31411YSJ3		COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,938.00	26.94%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,376,597.19	73.06%	0	\$0.00	NA	0	\$0
Total			144	\$14,202,535.19	100%	0	\$0.00		0	\$0
31411YSK0		COUNTRYWIDE HOME LOANS, INC.	92	\$11,945,391.55	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$23,657,508.13	66.45%	0	\$0.00	NA	0	\$0
Total			274	\$35,602,899.68	100%	0	\$0.00		0	\$0
31411YSL8		COUNTRYWIDE HOME LOANS, INC.	96	\$6,065,384.00	33.69%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$11,937,628.30	66.31%	0	\$0.00	NA	0	\$0
Total			278	\$18,003,012.30	100%	0	\$0.00		0	\$0
31411YSM6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,503,165.00	41.35%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,132,131.90	58.65%	0	\$0.00	NA	0	\$0
Total			15	\$3,635,296.90	100%	0	\$0.00		0	\$0
31411YSN4		COUNTRYWIDE HOME LOANS, INC.	7	\$685,420.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,254,666.78	82.6%	0	\$0.00	NA	0	\$0
Total			40	\$3,940,086.78	100%	0	\$0.00		0	\$0
31411YSP9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,986,799.02	42.36%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,425,014.04	57.64%	0	\$0.00	NA	0	\$0
Total			51	\$9,411,813.06	100%	0	\$0.00		0	\$0
31411YSQ7		COUNTRYWIDE HOME LOANS, INC.	197	\$50,297,814.00	18.94%	0	\$0.00	NA	0	\$0
		Unavailable	833	\$215,238,173.52	81.06%	0	\$0.00	NA	0	\$0
Total			1,030	\$265,535,987.52	100%	0	\$0.00		0	\$0
31411YSR5		COUNTRYWIDE HOME LOANS, INC.	69	\$16,461,065.00	22.31%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$57,331,636.33	77.69%	0	\$0.00	NA	0	\$0
Total			308	\$73,792,701.33	100%	0	\$0.00		0	\$0
31411YSS3		COUNTRYWIDE HOME LOANS, INC.	3	\$409,887.96	38.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$665,460.76	61.88%	0	\$0.00	NA	0	\$0
Total			7	\$1,075,348.72	100%	0	\$0.00		0	\$0

31411YST1	COUNTRYWIDE HOME LOANS, INC.	72	\$17,870,866.89	89.2%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,163,411.87	10.8%	0	\$0.00	NA	0	\$0
Total		79	\$20,034,278.76	100%	0	\$0.00		0	\$0
31411YSU8	COUNTRYWIDE HOME LOANS, INC.	39	\$6,765,616.00	26.35%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$18,909,543.10	73.65%	0	\$0.00	NA	0	\$0
Total		138	\$25,675,159.10	100%	0	\$0.00		0	\$0
31411YSV6	COUNTRYWIDE HOME LOANS, INC.	4	\$522,400.00	12.88%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,533,662.02	87.12%	0	\$0.00	NA	0	\$0
Total		31	\$4,056,062.02	100%	0	\$0.00		0	\$0
31411YSW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,035.00	11.87%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,951,019.23	88.13%	0	\$0.00	NA	0	\$0
Total		50	\$9,022,054.23	100%	0	\$0.00		0	\$0
31411YSY0	COUNTRYWIDE HOME LOANS, INC.	21	\$1,359,084.59	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,835,913.46	73.84%	0	\$0.00	NA	0	\$0
Total		82	\$5,194,998.05	100%	0	\$0.00		0	\$0
31411YSZ7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,239,845.00	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,430,527.06	78.13%	0	\$0.00	NA	0	\$0
Total		58	\$5,670,372.06	100%	0	\$0.00		0	\$0
31411YT86	COUNTRYWIDE HOME LOANS, INC.	15	\$3,228,322.60	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,134,942.56	83.33%	0	\$0.00	NA	0	\$0
Total		93	\$19,363,265.16	100%	0	\$0.00		0	\$0
31411YT94	COUNTRYWIDE HOME LOANS, INC.	45	\$4,360,819.00	37.2%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,362,497.75	62.8%	0	\$0.00	NA	0	\$0
Total		120	\$11,723,316.75	100%	0	\$0.00		0	\$0
31411YTA1	COUNTRYWIDE HOME LOANS, INC.	2	\$338,400.00	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,498,851.00	81.58%	0	\$0.00	NA	0	\$0
Total		11	\$1,837,251.00	100%	0	\$0.00		0	\$0

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31411YTC7	COUNTRYWIDE HOME LOANS, INC.	83	\$11,115,173.00	38.05%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$18,098,165.06	61.95%	0	\$0.00	NA	0	\$0
Total		209	\$29,213,338.06	100%	0	\$0.00		0	\$0
31411YTE3	COUNTRYWIDE HOME LOANS, INC.	38	\$7,649,200.00	22.36%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$26,561,778.36	77.64%	0	\$0.00	NA	0	\$0
Total		142	\$34,210,978.36	100%	0	\$0.00		0	\$0
31411YTG8	COUNTRYWIDE HOME LOANS, INC.	77	\$10,088,924.80	38.03%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$16,437,059.51	61.97%	0	\$0.00	NA	0	\$0
Total		203	\$26,525,984.31	100%	0	\$0.00		0	\$0
31411YTH6	COUNTRYWIDE HOME LOANS, INC.	48	\$4,794,723.00	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,850,063.15	67.26%	0	\$0.00	NA	0	\$0
Total		148	\$14,644,786.15	100%	0	\$0.00		0	\$0
31411YTJ2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,329,210.00	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$12,569,409.84	79.06%	0	\$0.00	NA	0	\$0
Total		122	\$15,898,619.84	100%	0	\$0.00		0	\$0
31411YTK9	COUNTRYWIDE HOME LOANS, INC.	7	\$683,130.00	24.3%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,128,316.63	75.7%	0	\$0.00	NA	0	\$0
Total		29	\$2,811,446.63	100%	0	\$0.00		0	\$0
31411YTL7	COUNTRYWIDE HOME LOANS, INC.	32	\$5,062,002.00	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$31,701,891.54	86.23%	0	\$0.00	NA	0	\$0
Total		212	\$36,763,893.54	100%	0	\$0.00		0	\$0
31411YTN3	COUNTRYWIDE HOME LOANS, INC.	48	\$10,806,737.00	30.28%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,879,889.63	69.72%	0	\$0.00	NA	0	\$0
Total		152	\$35,686,626.63	100%	0	\$0.00		0	\$0
31411YTQ6	COUNTRYWIDE HOME LOANS, INC.	16	\$2,885,650.00	19.08%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$12,241,891.58	80.92%	0	\$0.00	NA	0	\$0
Total		74	\$15,127,541.58	100%	0	\$0.00		0	\$0
31411YTR4	COUNTRYWIDE HOME	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	66	\$4,419,692.93	60.14%	0	\$0.00	NA	0	\$0
Total			109	\$7,349,257.93	100%	0	\$0.00		0	\$0
31411YTS2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,578,116.07	69.15%	0	\$0.00	NA	0	\$0
Total			17	\$3,728,501.07	100%	0	\$0.00		0	\$0
31411YTT0		COUNTRYWIDE HOME LOANS, INC.	287	\$71,592,935.60	30.52%	0	\$0.00	NA	0	\$0
		Unavailable	638	\$163,012,128.60	69.48%	0	\$0.00	NA	0	\$0
Total			925	\$234,605,064.20	100%	0	\$0.00		0	\$0
31411YTU7		COUNTRYWIDE HOME LOANS, INC.	94	\$22,593,011.00	28.18%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$57,594,211.32	71.82%	0	\$0.00	NA	0	\$0
Total			340	\$80,187,222.32	100%	0	\$0.00		0	\$0
31411YTV5		COUNTRYWIDE HOME LOANS, INC.	4	\$601,300.00	6.57%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,546,620.90	93.43%	0	\$0.00	NA	0	\$0
Total			53	\$9,147,920.90	100%	0	\$0.00		0	\$0
31411YU43		COUNTRYWIDE HOME LOANS, INC.	8	\$1,253,720.00	11.58%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,576,120.71	88.42%	0	\$0.00	NA	0	\$0
Total			57	\$10,829,840.71	100%	0	\$0.00		0	\$0
31411YU50		COUNTRYWIDE HOME LOANS, INC.	24	\$4,821,343.46	20.95%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$18,194,073.18	79.05%	0	\$0.00	NA	0	\$0
Total			103	\$23,015,416.64	100%	0	\$0.00		0	\$0
31411YU68		COUNTRYWIDE HOME LOANS, INC.	108	\$25,538,951.41	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	868	\$215,370,818.41	89.4%	0	\$0.00	NA	0	\$0
Total			976	\$240,909,769.82	100%	0	\$0.00		0	\$0
31411YU76		COUNTRYWIDE HOME LOANS, INC.	57	\$13,890,496.83	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	365	\$86,221,903.17	86.13%	0	\$0.00	NA	0	\$0
Total			422	\$100,112,400.00	100%	0	\$0.00		0	\$0
31411YU84		COUNTRYWIDE HOME LOANS, INC.	2	\$292,000.00	4.17%	0	\$0.00	NA	0	\$0

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		Unavailable	33	\$6,714,135.83	95.83%	0	\$0.00	NA	0	\$0
Total			35	\$7,006,135.83	100%	0	\$0.00		0	\$0
31411YUA9		COUNTRYWIDE HOME LOANS, INC.	7	\$884,871.58	48.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$930,327.71	51.25%	0	\$0.00	NA	0	\$0
Total			15	\$1,815,199.29	100%	0	\$0.00		0	\$0
31411YUC5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,452,425.00	20.62%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$9,442,279.88	79.38%	0	\$0.00	NA	0	\$0
Total			62	\$11,894,704.88	100%	0	\$0.00		0	\$0
31411YUD3		COUNTRYWIDE HOME LOANS, INC.	1	\$103,262.80	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,017,107.85	90.78%	0	\$0.00	NA	0	\$0
Total			7	\$1,120,370.65	100%	0	\$0.00		0	\$0
31411YUE1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,637,447.00	24.62%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,261,446.05	75.38%	0	\$0.00	NA	0	\$0
Total			101	\$22,898,893.05	100%	0	\$0.00		0	\$0
31411YUF8		COUNTRYWIDE HOME LOANS, INC.	195	\$47,631,430.00	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	802	\$205,093,613.09	81.15%	0	\$0.00	NA	0	\$0
Total			997	\$252,725,043.09	100%	0	\$0.00		0	\$0
31411YUG6		COUNTRYWIDE HOME LOANS, INC.	4	\$824,650.00	6.97%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,014,243.60	93.03%	0	\$0.00	NA	0	\$0
Total			52	\$11,838,893.60	100%	0	\$0.00		0	\$0
31411YUK7		COUNTRYWIDE HOME LOANS, INC.	31	\$8,734,187.17	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$21,298,330.44	70.92%	0	\$0.00	NA	0	\$0
Total			108	\$30,032,517.61	100%	0	\$0.00		0	\$0
31411YUL5		COUNTRYWIDE HOME LOANS, INC.	55	\$12,713,785.99	50.8%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$12,315,086.74	49.2%	0	\$0.00	NA	0	\$0
Total			100	\$25,028,872.73	100%	0	\$0.00		0	\$0
31411YUM3		COUNTRYWIDE HOME LOANS, INC.	61	\$16,928,471.24	67.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,108,519.00	32.39%	0	\$0.00	NA	0	\$0

Total			90	\$25,036,990.24	100%	0	\$0.00		0	\$0
31411YUN1		COUNTRYWIDE HOME LOANS, INC.	5	\$409,179.00	7.68%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,915,822.38	92.32%	0	\$0.00	NA	0	\$0
Total			54	\$5,325,001.38	100%	0	\$0.00		0	\$0
31411YUP6		COUNTRYWIDE HOME LOANS, INC.	4	\$322,055.00	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,602,575.89	83.27%	0	\$0.00	NA	0	\$0
Total			27	\$1,924,630.89	100%	0	\$0.00		0	\$0
31411YUT8		COUNTRYWIDE HOME LOANS, INC.	86	\$10,390,742.49	52.02%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$9,584,295.19	47.98%	0	\$0.00	NA	0	\$0
Total			175	\$19,975,037.68	100%	0	\$0.00		0	\$0
31411YUU5		COUNTRYWIDE HOME LOANS, INC.	24	\$6,672,833.90	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$16,183,361.29	70.81%	0	\$0.00	NA	0	\$0
Total			79	\$22,856,195.19	100%	0	\$0.00		0	\$0
31411YUV3		COUNTRYWIDE HOME LOANS, INC.	15	\$1,106,102.00	42.59%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,491,107.50	57.41%	0	\$0.00	NA	0	\$0
Total			35	\$2,597,209.50	100%	0	\$0.00		0	\$0
31411YUW1		COUNTRYWIDE HOME LOANS, INC.	90	\$11,812,968.72	24.83%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$35,765,148.64	75.17%	0	\$0.00	NA	0	\$0
Total			363	\$47,578,117.36	100%	0	\$0.00		0	\$0
31411YUX9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,342.58	35.52%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,016,289.27	64.48%	0	\$0.00	NA	0	\$0
Total			36	\$7,779,631.85	100%	0	\$0.00		0	\$0
31411YUY7		COUNTRYWIDE HOME LOANS, INC.	62	\$9,837,533.00	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$24,750,975.02	71.56%	0	\$0.00	NA	0	\$0
Total			204	\$34,588,508.02	100%	0	\$0.00		0	\$0
31411YV59		COUNTRYWIDE HOME LOANS, INC.	102	\$18,068,351.01	83.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,697,032.15	16.99%	0	\$0.00	NA	0	\$0
Total			116	\$21,765,383.16	100%	0	\$0.00		0	\$0

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31411YV67	COUNTRYWIDE HOME LOANS, INC.	56	\$12,124,073.00	55.2%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,838,375.00	44.8%	0	\$0.00	NA	0	\$0
Total		93	\$21,962,448.00	100%	0	\$0.00		0	\$0
31411YV83	COUNTRYWIDE HOME LOANS, INC.	7	\$687,187.00	55.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$554,452.00	44.65%	0	\$0.00	NA	0	\$0
Total		13	\$1,241,639.00	100%	0	\$0.00		0	\$0
31411YV91	COUNTRYWIDE HOME LOANS, INC.	1	\$110,000.00	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,100,650.00	90.91%	0	\$0.00	NA	0	\$0
Total		12	\$1,210,650.00	100%	0	\$0.00		0	\$0
31411YVD2	Unavailable	181	\$50,008,690.29	100%	0	\$0.00	NA	0	\$0
Total		181	\$50,008,690.29	100%	0	\$0.00		0	\$0
31411YVE0	COUNTRYWIDE HOME LOANS, INC.	117	\$30,231,462.96	60.46%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$19,770,204.00	39.54%	0	\$0.00	NA	0	\$0
Total		185	\$50,001,666.96	100%	0	\$0.00		0	\$0
31411YVG5	COUNTRYWIDE HOME LOANS, INC.	129	\$31,453,307.00	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$36,639,835.81	53.81%	0	\$0.00	NA	0	\$0
Total		277	\$68,093,142.81	100%	0	\$0.00		0	\$0
31411YVH3	COUNTRYWIDE HOME LOANS, INC.	73	\$16,247,460.00	38.63%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,807,909.00	61.37%	0	\$0.00	NA	0	\$0
Total		182	\$42,055,369.00	100%	0	\$0.00		0	\$0
31411YVL4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,420,150.00	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,938,525.03	83.01%	0	\$0.00	NA	0	\$0
Total		44	\$8,358,675.03	100%	0	\$0.00		0	\$0
31411YVM2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,221,204.00	35.5%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,219,199.36	64.5%	0	\$0.00	NA	0	\$0
Total		34	\$3,440,403.36	100%	0	\$0.00		0	\$0
31411YVN0	COUNTRYWIDE HOME LOANS, INC.	76	\$8,978,452.00	35.15%	0	\$0.00	NA	0	\$0

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		Unavailable	115	\$16,565,361.26	64.85%	0	\$0.00	NA	0	\$0
Total			191	\$25,543,813.26	100%	0	\$0.00		0	\$0
31411YVQ3		COUNTRYWIDE HOME LOANS, INC.	40	\$3,887,808.00	35.44%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,081,768.82	64.56%	0	\$0.00	NA	0	\$0
Total			113	\$10,969,576.82	100%	0	\$0.00		0	\$0
31411YVR1		COUNTRYWIDE HOME LOANS, INC.	52	\$6,799,227.00	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$15,197,537.70	69.09%	0	\$0.00	NA	0	\$0
Total			166	\$21,996,764.70	100%	0	\$0.00		0	\$0
31411YVS9		COUNTRYWIDE HOME LOANS, INC.	13	\$837,551.00	20.94%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,161,961.65	79.06%	0	\$0.00	NA	0	\$0
Total			58	\$3,999,512.65	100%	0	\$0.00		0	\$0
31411YVT7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,658.00	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,112,823.54	79.22%	0	\$0.00	NA	0	\$0
Total			40	\$7,716,481.54	100%	0	\$0.00		0	\$0
31411YVU4		COUNTRYWIDE HOME LOANS, INC.	1	\$149,454.77	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,759,008.91	96.96%	0	\$0.00	NA	0	\$0
Total			38	\$4,908,463.68	100%	0	\$0.00		0	\$0
31411YVV2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,540,272.00	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,589,077.00	62.7%	0	\$0.00	NA	0	\$0
Total			14	\$4,129,349.00	100%	0	\$0.00		0	\$0
31411YVW0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,189,380.00	31.6%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,574,329.33	68.4%	0	\$0.00	NA	0	\$0
Total			18	\$3,763,709.33	100%	0	\$0.00		0	\$0
31411YVX8		COUNTRYWIDE HOME LOANS, INC.	7	\$945,432.00	44.73%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,168,200.00	55.27%	0	\$0.00	NA	0	\$0
Total			11	\$2,113,632.00	100%	0	\$0.00		0	\$0
31411YVY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,216,700.00	51.24%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,157,800.00	48.76%	0	\$0.00	NA	0	\$0

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Total			21	\$2,374,500.00	100%	0	\$0.00		0	\$0
31411YVZ3		COUNTRYWIDE HOME LOANS, INC.	196	\$47,789,635.23	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	833	\$213,966,606.34	81.74%	0	\$0.00	NA	0	\$0
Total			1,029	\$261,756,241.57	100%	0	\$0.00		0	\$0
31411YW33		COUNTRYWIDE HOME LOANS, INC.	1	\$216,825.07	11.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,633,535.61	88.28%	0	\$0.00	NA	0	\$0
Total			10	\$1,850,360.68	100%	0	\$0.00		0	\$0
31411YW41		COUNTRYWIDE HOME LOANS, INC.	1	\$199,392.82	9.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,953,352.09	90.74%	0	\$0.00	NA	0	\$0
Total			9	\$2,152,744.91	100%	0	\$0.00		0	\$0
31411YW66		COUNTRYWIDE HOME LOANS, INC.	2	\$210,691.39	13.45%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,355,286.05	86.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,565,977.44	100%	0	\$0.00		0	\$0
31411YW74		COUNTRYWIDE HOME LOANS, INC.	127	\$29,185,974.34	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	425	\$101,861,199.53	77.73%	0	\$0.00	NA	0	\$0
Total			552	\$131,047,173.87	100%	0	\$0.00		0	\$0
31411YW82		COUNTRYWIDE HOME LOANS, INC.	16	\$2,087,009.00	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,484,495.33	68.24%	0	\$0.00	NA	0	\$0
Total			50	\$6,571,504.33	100%	0	\$0.00		0	\$0
31411YW90		COUNTRYWIDE HOME LOANS, INC.	8	\$812,885.00	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,306,628.13	61.65%	0	\$0.00	NA	0	\$0
Total			21	\$2,119,513.13	100%	0	\$0.00		0	\$0
31411YWA7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,313,580.00	41.83%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,217,773.54	58.17%	0	\$0.00	NA	0	\$0
Total			43	\$5,531,353.54	100%	0	\$0.00		0	\$0
31411YWB5		COUNTRYWIDE HOME LOANS, INC.	5	\$653,200.00	25.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,924,270.00	74.66%	0	\$0.00	NA	0	\$0
Total			20	\$2,577,470.00	100%	0	\$0.00		0	\$0

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31411YWC3	COUNTRYWIDE HOME LOANS, INC.	8	\$812,651.00	54.76%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$671,400.00	45.24%	0	\$0.00	NA	0	\$0
Total		15	\$1,484,051.00	100%	0	\$0.00		0	\$0
31411YWG4	COUNTRYWIDE HOME LOANS, INC.	7	\$767,700.00	31.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,670,734.96	68.52%	0	\$0.00	NA	0	\$0
Total		21	\$2,438,434.96	100%	0	\$0.00		0	\$0
31411YWH2	COUNTRYWIDE HOME LOANS, INC.	1	\$42,970.00	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$406,253.57	90.43%	0	\$0.00	NA	0	\$0
Total		7	\$449,223.57	100%	0	\$0.00		0	\$0
31411YWJ8	COUNTRYWIDE HOME LOANS, INC.	1	\$168,984.03	100%	0	\$0.00	NA	0	\$0
Total		1	\$168,984.03	100%	0	\$0.00		0	\$0
31411YWM1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,286.70	6.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$991,874.66	93.03%	0	\$0.00	NA	0	\$0
Total		7	\$1,066,161.36	100%	0	\$0.00		0	\$0
31411YWN9	Unavailable	4	\$827,742.97	100%	0	\$0.00	NA	0	\$0
Total		4	\$827,742.97	100%	0	\$0.00		0	\$0
31411YWP4	Unavailable	7	\$1,254,743.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,254,743.11	100%	0	\$0.00		0	\$0
31411YWQ2	Unavailable	4	\$791,758.73	100%	0	\$0.00	NA	0	\$0
Total		4	\$791,758.73	100%	0	\$0.00		0	\$0
31411YWV1	COUNTRYWIDE HOME LOANS, INC.	1	\$267,642.65	23.89%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$852,806.78	76.11%	0	\$0.00	NA	0	\$0
Total		8	\$1,120,449.43	100%	0	\$0.00		0	\$0
31411YWW9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,150.17	100%	0	\$0.00	NA	0	\$0
Total		1	\$195,150.17	100%	0	\$0.00		0	\$0
31411YWY5	COUNTRYWIDE HOME LOANS, INC.	3	\$428,330.44	12.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,903,159.69	87.14%	0	\$0.00	NA	0	\$0

Total			23	\$3,331,490.13	100%	0	\$0.00		0	\$0
31411YWZ2		COUNTRYWIDE HOME LOANS, INC.	1	\$253,293.27	11.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,989,292.48	88.71%	0	\$0.00	NA	0	\$0
Total			12	\$2,242,585.75	100%	0	\$0.00		0	\$0
31411YXA6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,792,600.00	14.42%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,637,437.27	85.58%	0	\$0.00	NA	0	\$0
Total			54	\$12,430,037.27	100%	0	\$0.00		0	\$0
31411YXB4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,260,451.00	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,163,191.53	78.31%	0	\$0.00	NA	0	\$0
Total			81	\$10,423,642.53	100%	0	\$0.00		0	\$0
31411YXC2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,288,450.00	17.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,934,062.25	82.16%	0	\$0.00	NA	0	\$0
Total			74	\$7,222,512.25	100%	0	\$0.00		0	\$0
31411YXD0		COUNTRYWIDE HOME LOANS, INC.	3	\$1,275,780.00	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,039,176.40	70.43%	0	\$0.00	NA	0	\$0
Total			13	\$4,314,956.40	100%	0	\$0.00		0	\$0
31411YXE8		Unavailable	17	\$3,657,008.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,657,008.00	100%	0	\$0.00		0	\$0
31411YXF5		COUNTRYWIDE HOME LOANS, INC.	142	\$34,162,497.00	15.8%	0	\$0.00	NA	0	\$0
		Unavailable	716	\$181,995,121.41	84.2%	0	\$0.00	NA	0	\$0
Total			858	\$216,157,618.41	100%	0	\$0.00		0	\$0
31411YXJ7		COUNTRYWIDE HOME LOANS, INC.	33	\$9,517,674.00	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$37,335,164.78	79.69%	0	\$0.00	NA	0	\$0
Total			161	\$46,852,838.78	100%	0	\$0.00		0	\$0
31411YXK4		COUNTRYWIDE HOME LOANS, INC.	73	\$17,926,180.28	71.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,082,985.00	28.32%	0	\$0.00	NA	0	\$0
Total			99	\$25,009,165.28	100%	0	\$0.00		0	\$0
31411YXL2		Unavailable	4	\$503,730.52	100%	0	\$0.00	NA	0	\$0

Total			4	\$503,730.52	100%	0	\$0.00		0	\$0
31411YXM0		COUNTRYWIDE HOME LOANS, INC.	6	\$780,618.04	15.59%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,227,637.41	84.41%	0	\$0.00	NA	0	\$0
Total			33	\$5,008,255.45	100%	0	\$0.00		0	\$0
31411YXN8		COUNTRYWIDE HOME LOANS, INC.	1	\$158,000.00	9.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,523,426.28	90.6%	0	\$0.00	NA	0	\$0
Total			11	\$1,681,426.28	100%	0	\$0.00		0	\$0
31411YXP3		COUNTRYWIDE HOME LOANS, INC.	9	\$867,680.00	40.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,282,295.46	59.64%	0	\$0.00	NA	0	\$0
Total			18	\$2,149,975.46	100%	0	\$0.00		0	\$0
31411YXQ1		COUNTRYWIDE HOME LOANS, INC.	5	\$974,000.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,016,400.00	67.43%	0	\$0.00	NA	0	\$0
Total			14	\$2,990,400.00	100%	0	\$0.00		0	\$0
31411YXR9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,027,828.04	32.13%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,395,025.05	67.87%	0	\$0.00	NA	0	\$0
Total			43	\$9,422,853.09	100%	0	\$0.00		0	\$0
31411YXS7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,447,195.74	8.41%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$37,546,326.30	91.59%	0	\$0.00	NA	0	\$0
Total			163	\$40,993,522.04	100%	0	\$0.00		0	\$0
31411YXV0		COUNTRYWIDE HOME LOANS, INC.	3	\$199,100.00	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$810,874.39	80.29%	0	\$0.00	NA	0	\$0
Total			15	\$1,009,974.39	100%	0	\$0.00		0	\$0
31411YXW8		COUNTRYWIDE HOME LOANS, INC.	37	\$5,174,152.00	19.62%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$21,197,902.46	80.38%	0	\$0.00	NA	0	\$0
Total			152	\$26,372,054.46	100%	0	\$0.00		0	\$0
31411YXX6		COUNTRYWIDE HOME LOANS, INC.	28	\$3,757,330.00	41.31%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,337,398.90	58.69%	0	\$0.00	NA	0	\$0
Total			68	\$9,094,728.90	100%	0	\$0.00		0	\$0

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31411YXY4	COUNTRYWIDE HOME LOANS, INC.	10	\$976,638.00	57.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$714,472.00	42.25%	0	\$0.00	NA	0	\$0
Total		17	\$1,691,110.00	100%	0	\$0.00		0	\$0
31411YXZ1	COUNTRYWIDE HOME LOANS, INC.	26	\$4,779,576.21	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,349,952.19	70.37%	0	\$0.00	NA	0	\$0
Total		74	\$16,129,528.40	100%	0	\$0.00		0	\$0
31412A2A1	THIRD FEDERAL SAVINGS AND LOAN	24	\$4,960,147.01	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,960,147.01	100%	0	\$0.00		0	\$0
31412A2B9	THIRD FEDERAL SAVINGS AND LOAN	36	\$5,043,261.90	100%	0	\$0.00	NA	0	\$0
Total		36	\$5,043,261.90	100%	0	\$0.00		0	\$0
31412A2C7	THIRD FEDERAL SAVINGS AND LOAN	36	\$4,984,684.80	100%	0	\$0.00	NA	0	\$0
Total		36	\$4,984,684.80	100%	0	\$0.00		0	\$0
31412A2E3	SUNTRUST MORTGAGE INC.	4	\$1,369,903.17	95.51%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$64,395.00	4.49%	0	\$0.00	NA	0	\$0
Total		5	\$1,434,298.17	100%	0	\$0.00		0	\$0
31412A2F0	SUNTRUST MORTGAGE INC.	10	\$2,555,699.18	91.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$226,760.00	8.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,782,459.18	100%	0	\$0.00		0	\$0
31412A2G8	SUNTRUST MORTGAGE INC.	29	\$5,559,935.44	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$567,406.10	9.26%	0	\$0.00	NA	0	\$0
Total		32	\$6,127,341.54	100%	0	\$0.00		0	\$0
31412A2H6	SUNTRUST MORTGAGE INC.	41	\$11,422,258.15	85.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,955,372.00	14.62%	0	\$0.00	NA	0	\$0
Total		48	\$13,377,630.15	100%	0	\$0.00		0	\$0
31412AB29	Unavailable	12	\$1,138,634.97	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,138,634.97	100%	0	\$0.00		0	\$0

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31412AB37	INDYMAC BANK, FSB	8	\$2,400,014.45	13.73%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$15,080,969.44	86.27%	0	\$0.00	NA	0	\$0
Total		73	\$17,480,983.89	100%	0	\$0.00		0	\$0
31412ABD5	INDYMAC BANK, FSB	11	\$3,104,172.93	17.18%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$14,963,486.28	82.82%	0	\$0.00	NA	0	\$0
Total		64	\$18,067,659.21	100%	0	\$0.00		0	\$0
31412ABE3	INDYMAC BANK, FSB	64	\$17,348,444.11	21.62%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$62,897,224.46	78.38%	0	\$0.00	NA	0	\$0
Total		294	\$80,245,668.57	100%	0	\$0.00		0	\$0
31412ABF0	INDYMAC BANK, FSB	21	\$5,868,877.75	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	225	\$60,204,110.08	91.12%	0	\$0.00	NA	0	\$0
Total		246	\$66,072,987.83	100%	0	\$0.00		0	\$0
31412ABG8	INDYMAC BANK, FSB	1	\$261,395.93	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,946,151.14	98.28%	0	\$0.00	NA	0	\$0
Total		58	\$15,207,547.07	100%	0	\$0.00		0	\$0
31412ABH6	INDYMAC BANK, FSB	2	\$338,762.62	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,178,597.97	96.02%	0	\$0.00	NA	0	\$0
Total		39	\$8,517,360.59	100%	0	\$0.00		0	\$0
31412ABJ2	Unavailable	8	\$1,515,250.48	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,515,250.48	100%	0	\$0.00		0	\$0
31412ABK9	Unavailable	12	\$1,760,672.41	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,760,672.41	100%	0	\$0.00		0	\$0
31412ABL7	INDYMAC BANK, FSB	3	\$839,389.97	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$9,635,682.13	91.99%	0	\$0.00	NA	0	\$0
Total		41	\$10,475,072.10	100%	0	\$0.00		0	\$0
31412ABM5	INDYMAC BANK, FSB	1	\$263,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$11,572,191.05	97.78%	0	\$0.00	NA	0	\$0
Total		39	\$11,835,191.05	100%	0	\$0.00		0	\$0
31412ABN3	INDYMAC BANK, FSB	4	\$502,195.42	7.63%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,080,441.41	92.37%	0	\$0.00	NA	0	\$0
Total		51	\$6,582,636.83	100%	0	\$0.00		0	\$0
31412ABP8	Unavailable	26	\$3,454,271.41	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,454,271.41	100%	0	\$0.00		0	\$0

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31412ABQ6	INDYMAC BANK, FSB	4	\$1,265,250.00	4.3%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$28,165,651.62	95.7%	0	\$0.00	NA	0	\$0
Total		100	\$29,430,901.62	100%	0	\$0.00		0	\$0
31412ABR4	INDYMAC BANK, FSB	2	\$498,408.00	1.06%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$46,642,124.86	98.94%	0	\$0.00	NA	0	\$0
Total		174	\$47,140,532.86	100%	0	\$0.00		0	\$0
31412ABS2	Unavailable	49	\$12,174,673.34	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,174,673.34	100%	0	\$0.00		0	\$0
31412ABT0	Unavailable	33	\$6,868,789.24	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,868,789.24	100%	0	\$0.00		0	\$0
31412ABV5	INDYMAC BANK, FSB	1	\$84,928.59	4.16%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$1,954,557.74	95.84%	0	\$0.00	NA	0	\$0
Total		29	\$2,039,486.33	100%	0	\$0.00		0	\$0
31412ABW3	Unavailable	16	\$1,017,903.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,017,903.88	100%	0	\$0.00		0	\$0
31412ABX1	Unavailable	19	\$1,196,391.14	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,196,391.14	100%	0	\$0.00		0	\$0
31412ABY9	INDYMAC BANK, FSB	3	\$303,209.59	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,766,892.70	90.12%	0	\$0.00	NA	0	\$0
Total		31	\$3,070,102.29	100%	0	\$0.00		0	\$0
31412ABZ6	INDYMAC BANK, FSB	1	\$99,921.03	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$983,243.70	90.78%	0	\$0.00	NA	0	\$0
Total		11	\$1,083,164.73	100%	0	\$0.00		0	\$0
31412AD43	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,725,091.18	4.73%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$54,913,306.50	95.27%	0	\$0.00	NA	0	\$0
Total		232	\$57,638,397.68	100%	0	\$0.00		0	\$0
31412AD50	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$975,143.40	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$60,733,225.47	98.42%	0	\$0.00	NA	0	\$0
Total		257	\$61,708,368.87	100%	0	\$0.00		0	\$0
31412AD68	FLAGSTAR CAPITAL MARKETS	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	243	\$62,547,174.95	97.64%	0	\$0.00	NA	0	\$0
Total			248	\$64,057,764.95	100%	0	\$0.00		0	\$0
31412AD76		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$224,000.00	1%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$22,160,669.09	99%	0	\$0.00	NA	0	\$0
Total			119	\$22,384,669.09	100%	0	\$0.00		0	\$0
31412AD84		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,029,000.00	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$30,335,263.61	96.72%	0	\$0.00	NA	0	\$0
Total			139	\$31,364,263.61	100%	0	\$0.00		0	\$0
31412AD92		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,136,777.25	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$23,532,850.61	95.39%	0	\$0.00	NA	0	\$0
Total			190	\$24,669,627.86	100%	0	\$0.00		0	\$0
31412AEA8		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,200,200.00	4.31%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$26,637,427.00	95.69%	0	\$0.00	NA	0	\$0
Total			108	\$27,837,627.00	100%	0	\$0.00		0	\$0
31412AED2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,500.00	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$28,830,388.34	99.06%	0	\$0.00	NA	0	\$0
Total			104	\$29,102,888.34	100%	0	\$0.00		0	\$0
31412AEE0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$910,600.00	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,891,194.47	92.28%	0	\$0.00	NA	0	\$0
Total			53	\$11,801,794.47	100%	0	\$0.00		0	\$0
31412AEF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,149.51	1.39%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,495,230.89	98.61%	0	\$0.00	NA	0	\$0
Total			37	\$9,629,380.40	100%	0	\$0.00		0	\$0
31412AEG5			2	\$289,400.00	2.17%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	45	\$13,018,920.57	97.83%	0	\$0.00	NA	0	\$0
Total		47	\$13,308,320.57	100%	0	\$0.00		0	\$0
31412AEH3	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$829,750.00	3.57%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$22,387,674.04	96.43%	0	\$0.00	NA	0	\$0
Total		92	\$23,217,424.04	100%	0	\$0.00		0	\$0
31412AEJ9	Unavailable	73	\$18,596,883.17	100%	0	\$0.00	NA	0	\$0
Total		73	\$18,596,883.17	100%	0	\$0.00		0	\$0
31412AEK6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,020.00	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,107,860.00	97.22%	0	\$0.00	NA	0	\$0
Total		53	\$12,453,880.00	100%	0	\$0.00		0	\$0
31412AEL4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$608,500.00	4.86%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$11,911,535.00	95.14%	0	\$0.00	NA	0	\$0
Total		52	\$12,520,035.00	100%	0	\$0.00		0	\$0
31412AEM2	Unavailable	94	\$21,458,070.44	100%	0	\$0.00	NA	0	\$0
Total		94	\$21,458,070.44	100%	0	\$0.00		0	\$0
31412AEN0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,828,700.00	6.19%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$27,698,634.08	93.81%	0	\$0.00	NA	0	\$0
Total		139	\$29,527,334.08	100%	0	\$0.00		0	\$0
31412AEP5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$353,450.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,755,804.05	98.33%	0	\$0.00	NA	0	\$0
Total		95	\$21,109,254.05	100%	0	\$0.00		0	\$0
31412AEQ3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$226,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$12,846,081.29	98.27%	0	\$0.00	NA	0	\$0
Total		63	\$13,072,081.29	100%	0	\$0.00		0	\$0

31412AER1		Unavailable	53	\$10,373,126.56	100%	0	\$0.00	NA	0	\$0
Total			53	\$10,373,126.56	100%	0	\$0.00		0	\$0
31412AES9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0	\$0
Total			56	\$13,273,448.13	100%	0	\$0.00		0	\$0
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,629,823.67	100%	0	\$0.00		0	\$0
31412AEU4		Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,036,290.84	100%	0	\$0.00		0	\$0
31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0	\$0
Total			89	\$15,393,391.59	100%	0	\$0.00		0	\$0
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0	\$0
Total			62	\$13,453,551.86	100%	0	\$0.00		0	\$0
31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0	\$0
Total			77	\$16,138,057.31	100%	0	\$0.00		0	\$0
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0	\$0
Total			133	\$32,682,822.42	100%	0	\$0.00		0	\$0
31412AFM1		Unavailable	27	\$6,317,663.54	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,317,663.54	100%	0	\$0.00		0	\$0
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,130,623.70	100%	0	\$0.00		0	\$0
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,913,320.17	100%	0	\$0.00		0	\$0
31412AFR0		Unavailable	53	\$11,820,839.94	100%	0	\$0.00	NA	0	\$0
Total			53	\$11,820,839.94	100%	0	\$0.00		0	\$0

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31412AFS8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0	\$0
Total		43	\$2,292,419.94	100%	0	\$0.00		0	\$0
31412AFT6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$97,427.65	7.33%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,232,626.33	92.67%	0	\$0.00	NA	0	\$0
Total		14	\$1,330,053.98	100%	0	\$0.00		0	\$0
31412AFX7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$129,500.00	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,646,849.14	98.09%	0	\$0.00	NA	0	\$0
Total		52	\$6,776,349.14	100%	0	\$0.00		0	\$0
31412AFY5	Unavailable	52	\$6,881,042.56	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,881,042.56	100%	0	\$0.00		0	\$0
31412AJ21	Unavailable	17	\$1,150,807.63	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,150,807.63	100%	0	\$0.00		0	\$0
31412AJ39	Unavailable	11	\$1,093,888.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,093,888.12	100%	0	\$0.00		0	\$0
31412AJ47	Unavailable	20	\$4,495,903.46	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,495,903.46	100%	0	\$0.00		0	\$0
31412AJ62	Unavailable	6	\$1,055,041.61	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,055,041.61	100%	0	\$0.00		0	\$0
31412AJ70	Unavailable	16	\$1,031,106.09	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,031,106.09	100%	0	\$0.00		0	\$0
31412AJ88	Unavailable	15	\$3,455,080.50	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,455,080.50	100%	0	\$0.00		0	\$0
31412AJF2	NATIONAL CITY MORTGAGE COMPANY	20	\$2,938,203.62	67.31%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,427,256.68	32.69%	0	\$0.00	NA	0	\$0
Total		30	\$4,365,460.30	100%	0	\$0.00		0	\$0
31412AJG0	NATIONAL CITY MORTGAGE COMPANY	23	\$3,633,173.26	71.22%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,468,288.69	28.78%	0	\$0.00	NA	0	\$0
Total			33	\$5,101,461.95	100%	0	\$0.00		0	\$0
31412AJN5		NATIONAL CITY MORTGAGE COMPANY	12	\$2,139,814.78	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,070,017.31	49.17%	0	\$0.00	NA	0	\$0
Total			24	\$4,209,832.09	100%	0	\$0.00		0	\$0
31412AJP0		NATIONAL CITY MORTGAGE COMPANY	24	\$3,840,344.66	68.23%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,788,324.66	31.77%	0	\$0.00	NA	0	\$0
Total			35	\$5,628,669.32	100%	0	\$0.00		0	\$0
31412AJW5		Unavailable	27	\$6,160,024.69	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,160,024.69	100%	0	\$0.00		0	\$0
31412AJX3		Unavailable	20	\$3,971,383.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,971,383.05	100%	0	\$0.00		0	\$0
31412AK29		Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,762,018.28	100%	0	\$0.00		0	\$0
31412AK37		Unavailable	17	\$3,495,155.61	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,495,155.61	100%	0	\$0.00		0	\$0
31412AK60		Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,068,910.55	100%	0	\$0.00		0	\$0
31412AK78		Unavailable	18	\$3,858,514.39	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,858,514.39	100%	0	\$0.00		0	\$0
31412AK86		Unavailable	16	\$3,212,215.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,212,215.41	100%	0	\$0.00		0	\$0
31412AK94		Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,042,119.00	100%	0	\$0.00		0	\$0
31412AKA1		Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,254,505.17	100%	0	\$0.00		0	\$0
31412AKB9		Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,892,382.67	100%	0	\$0.00		0	\$0
31412AKE3		Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,078,378.22	100%	0	\$0.00		0	\$0

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31412AKF0	Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,436,551.61	100%	0	\$0.00		0	\$0
31412AKH6	Unavailable	14	\$1,798,279.92	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,798,279.92	100%	0	\$0.00		0	\$0
31412AKJ2	Unavailable	12	\$1,126,580.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,126,580.51	100%	0	\$0.00		0	\$0
31412AKM5	Unavailable	12	\$2,348,645.12	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,348,645.12	100%	0	\$0.00		0	\$0
31412AKN3	Unavailable	11	\$2,975,812.79	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,975,812.79	100%	0	\$0.00		0	\$0
31412AKP8	Unavailable	15	\$3,331,421.12	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,331,421.12	100%	0	\$0.00		0	\$0
31412AKQ6	Unavailable	8	\$1,844,233.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,844,233.00	100%	0	\$0.00		0	\$0
31412AKS2	Unavailable	18	\$1,041,205.61	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,041,205.61	100%	0	\$0.00		0	\$0
31412AKT0	Unavailable	10	\$1,163,532.06	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,163,532.06	100%	0	\$0.00		0	\$0
31412AKZ6	Unavailable	12	\$2,311,804.39	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,311,804.39	100%	0	\$0.00		0	\$0
31412AL51	UNIVERSAL MORTGAGE CORPORATION	4	\$679,500.00	63.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$388,000.00	36.35%	0	\$0.00	NA	0	\$0
Total		6	\$1,067,500.00	100%	0	\$0.00		0	\$0
31412AL69	UNIVERSAL MORTGAGE CORPORATION	14	\$1,883,599.91	73.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$681,046.22	26.56%	0	\$0.00	NA	0	\$0
Total		21	\$2,564,646.13	100%	0	\$0.00		0	\$0
31412ALJ1	FIRST HORIZON HOME LOAN CORPORATION	77	\$20,318,668.74	40.49%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$29,866,418.63	59.51%	0	\$0.00	NA	0	\$0
Total		183	\$50,185,087.37	100%	0	\$0.00		0	\$0

31412ALK8	FIRST HORIZON HOME LOAN CORPORATION	58	\$15,321,519.24	43.76%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$19,693,941.06	56.24%	0	\$0.00	NA	0	\$0
Total		138	\$35,015,460.30	100%	0	\$0.00		0	\$0
31412ALL6	FIRST HORIZON HOME LOAN CORPORATION	50	\$3,324,538.59	64.94%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,794,652.89	35.06%	0	\$0.00	NA	0	\$0
Total		77	\$5,119,191.48	100%	0	\$0.00		0	\$0
31412ALM4	FIRST HORIZON HOME LOAN CORPORATION	49	\$4,966,216.54	59.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,355,230.89	40.32%	0	\$0.00	NA	0	\$0
Total		83	\$8,321,447.43	100%	0	\$0.00		0	\$0
31412ALN2	FIRST HORIZON HOME LOAN CORPORATION	2	\$407,900.00	30.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$926,625.00	69.43%	0	\$0.00	NA	0	\$0
Total		5	\$1,334,525.00	100%	0	\$0.00		0	\$0
31412ALP7	FIRST HORIZON HOME LOAN CORPORATION	81	\$20,476,603.60	40.86%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,641,582.90	59.14%	0	\$0.00	NA	0	\$0
Total		202	\$50,118,186.50	100%	0	\$0.00		0	\$0
31412ALQ5	FIRST HORIZON HOME LOAN CORPORATION	19	\$4,596,375.00	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,868,117.00	51.44%	0	\$0.00	NA	0	\$0
Total		41	\$9,464,492.00	100%	0	\$0.00		0	\$0
31412ALR3	FIRST HORIZON HOME LOAN CORPORATION	11	\$627,546.13	54.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$527,950.00	45.69%	0	\$0.00	NA	0	\$0
Total		18	\$1,155,496.13	100%	0	\$0.00		0	\$0
31412ALS1	FIRST HORIZON HOME LOAN CORPORATION	8	\$821,401.00	61.92%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$505,100.00	38.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,326,501.00	100%	0	\$0.00		0	\$0
31412ALT9	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,287,479.23	63.99%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,849,720.33	36.01%	0	\$0.00	NA	0	\$0
Total		39	\$5,137,199.56	100%	0	\$0.00		0	\$0

31412ALU6	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,494,684.40	56.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,153,621.00	43.56%	0	\$0.00	NA	0	\$0
Total		16	\$2,648,305.40	100%	0	\$0.00		0	\$0
31412ALV4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,508,267.00	76.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$776,157.00	23.63%	0	\$0.00	NA	0	\$0
Total		14	\$3,284,424.00	100%	0	\$0.00		0	\$0
31412ALW2	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,027,818.48	39.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,228,452.78	60.73%	0	\$0.00	NA	0	\$0
Total		58	\$10,256,271.26	100%	0	\$0.00		0	\$0
31412ALX0	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,500,896.03	36.37%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,626,011.54	63.63%	0	\$0.00	NA	0	\$0
Total		25	\$4,126,907.57	100%	0	\$0.00		0	\$0
31412ALY8	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,011,580.38	67.33%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$490,857.78	32.67%	0	\$0.00	NA	0	\$0
Total		24	\$1,502,438.16	100%	0	\$0.00		0	\$0
31412ALZ5	FIRST HORIZON HOME LOAN CORPORATION	5	\$645,353.04	32.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,323,556.45	67.22%	0	\$0.00	NA	0	\$0
Total		16	\$1,968,909.49	100%	0	\$0.00		0	\$0
31412AM27	CHASE HOME FINANCE	4	\$1,009,196.71	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,009,196.71	100%	0	\$0.00		0	\$0
31412AM43	CHASE HOME FINANCE	18	\$3,996,329.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,996,329.90	100%	0	\$0.00		0	\$0
31412AM50	CHASE HOME FINANCE	103	\$27,660,249.59	100%	0	\$0.00	NA	0	\$0
Total		103	\$27,660,249.59	100%	0	\$0.00		0	\$0
31412AM68	CHASE HOME FINANCE	133	\$30,871,822.89	100%	0	\$0.00	NA	0	\$0
Total		133	\$30,871,822.89	100%	0	\$0.00		0	\$0

31412AM76		CHASE HOME FINANCE	28	\$4,412,296.45	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,412,296.45	100%	0	\$0.00		0	\$0
31412AM84		CHASE HOME FINANCE	11	\$1,970,010.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,970,010.69	100%	0	\$0.00		0	\$0
31412AM92		CHASE HOME FINANCE	212	\$41,085,515.71	100%	0	\$0.00	NA	0	\$0
Total			212	\$41,085,515.71	100%	0	\$0.00		0	\$0
31412AMF8		NATIONAL CITY MORTGAGE COMPANY	65	\$7,314,740.83	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,314,740.83	100%	0	\$0.00		0	\$0
31412AMQ4		CHASE HOME FINANCE, LLC	10	\$1,378,008.09	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,378,008.09	100%	0	\$0.00		0	\$0
31412AMR2		CHASE HOME FINANCE	9	\$1,262,522.39	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,262,522.39	100%	0	\$0.00		0	\$0
31412AMS0		CHASE HOME FINANCE	23	\$1,583,909.35	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,583,909.35	100%	0	\$0.00		0	\$0
31412AMT8		CHASE HOME FINANCE	34	\$2,372,981.41	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,372,981.41	100%	0	\$0.00		0	\$0
31412AMU5		CHASE HOME FINANCE	17	\$1,011,608.50	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,011,608.50	100%	0	\$0.00		0	\$0
31412AMV3		CHASE HOME FINANCE	43	\$4,261,179.56	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,261,179.56	100%	0	\$0.00		0	\$0
31412AMW1		CHASE HOME FINANCE	12	\$1,194,984.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,194,984.81	100%	0	\$0.00		0	\$0
31412AMX9		CHASE HOME FINANCE	32	\$4,140,562.64	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,140,562.64	100%	0	\$0.00		0	\$0

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31412AMY7	CHASE HOME FINANCE	32	\$4,156,352.82	100%	0	\$0.00	NA	0	\$0
Total		32	\$4,156,352.82	100%	0	\$0.00		0	\$0
31412AMZ4	CHASE HOME FINANCE	17	\$2,197,504.88	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,197,504.88	100%	0	\$0.00		0	\$0
31412ANA8	CHASE HOME FINANCE	281	\$63,880,205.05	100%	0	\$0.00	NA	0	\$0
Total		281	\$63,880,205.05	100%	0	\$0.00		0	\$0
31412ANB6	CHASE HOME FINANCE	30	\$6,164,147.63	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,164,147.63	100%	0	\$0.00		0	\$0
31412AND2	CHASE HOME FINANCE	15	\$2,552,059.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,552,059.22	100%	0	\$0.00		0	\$0
31412ANE0	CHASE HOME FINANCE	37	\$8,583,717.16	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,583,717.16	100%	0	\$0.00		0	\$0
31412ANF7	CHASE HOME FINANCE	32	\$5,067,972.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,067,972.43	100%	0	\$0.00		0	\$0
31412AQ23	HSBC MORTGAGE CORPORATION (USA)	11	\$2,527,069.83	84.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$473,100.00	15.77%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,169.83	100%	0	\$0.00		0	\$0
31412AQ31	HSBC MORTGAGE CORPORATION (USA)	22	\$3,740,807.03	93.52%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$259,250.00	6.48%	0	\$0.00	NA	0	\$0
Total		27	\$4,000,057.03	100%	0	\$0.00		0	\$0
31412AQ49	HSBC MORTGAGE CORPORATION (USA)	14	\$4,580,621.80	65.43%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,419,900.00	34.57%	0	\$0.00	NA	0	\$0
Total		21	\$7,000,521.80	100%	0	\$0.00		0	\$0
31412AQ56	HSBC MORTGAGE CORPORATION (USA)	36	\$2,083,053.40	85.64%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$349,222.14	14.36%	0	\$0.00	NA	0	\$0

Total			41	\$2,432,275.54	100%	0	\$0.00		0	\$0
31412AQ64	HSBC MORTGAGE CORPORATION (USA)		13	\$1,286,209.12	86.41%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$202,350.00	13.59%	0	\$0.00	NA	0	\$0
Total			15	\$1,488,559.12	100%	0	\$0.00		0	\$0
31412AQ72	HSBC MORTGAGE CORPORATION (USA)		7	\$428,170.79	11.91%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$3,168,286.47	88.09%	0	\$0.00	NA	0	\$0
Total			58	\$3,596,457.26	100%	0	\$0.00		0	\$0
31412AQ80	HSBC MORTGAGE CORPORATION (USA)		2	\$196,914.41	6.29%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$2,934,678.89	93.71%	0	\$0.00	NA	0	\$0
Total			32	\$3,131,593.30	100%	0	\$0.00		0	\$0
31412AQ98	HSBC MORTGAGE CORPORATION (USA)		7	\$924,861.35	11.08%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$7,425,461.82	88.92%	0	\$0.00	NA	0	\$0
Total			64	\$8,350,323.17	100%	0	\$0.00		0	\$0
31412AQK3	CITIMORTGAGE, INC.		1	\$207,679.29	22.06%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$733,889.87	77.94%	0	\$0.00	NA	0	\$0
Total			7	\$941,569.16	100%	0	\$0.00		0	\$0
31412AQQ0	HSBC MORTGAGE CORPORATION (USA)		29	\$7,985,143.38	79.86%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$2,014,362.74	20.14%	0	\$0.00	NA	0	\$0
Total			37	\$9,999,506.12	100%	0	\$0.00		0	\$0
31412AQR8	HSBC MORTGAGE CORPORATION (USA)		20	\$5,787,725.54	57.88%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,212,419.39	42.12%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,144.93	100%	0	\$0.00		0	\$0
31412AQS6	HSBC MORTGAGE CORPORATION (USA)		16	\$5,431,165.85	54.31%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,569,669.55	45.69%	0	\$0.00	NA	0	\$0
Total			33	\$10,000,835.40	100%	0	\$0.00		0	\$0
31412AQT4	HSBC MORTGAGE CORPORATION (USA)		5	\$1,610,714.51	16.11%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$8,389,670.96	83.89%	0	\$0.00	NA	0	\$0
Total			34	\$10,000,385.47	100%	0	\$0.00		0	\$0

31412AQU1	HSBC MORTGAGE CORPORATION (USA)	1	\$385,000.00	4.81%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,615,461.43	95.19%	0	\$0.00	NA	0	\$0
Total		25	\$8,000,461.43	100%	0	\$0.00		0	\$0
31412AQV9	Unavailable	41	\$8,999,675.82	100%	0	\$0.00	NA	0	\$0
Total		41	\$8,999,675.82	100%	0	\$0.00		0	\$0
31412AQW7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,428,961.25	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,570,791.25	39.27%	0	\$0.00	NA	0	\$0
Total		15	\$3,999,752.50	100%	0	\$0.00		0	\$0
31412AQX5	HSBC MORTGAGE CORPORATION (USA)	16	\$4,733,450.00	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,267,031.93	32.38%	0	\$0.00	NA	0	\$0
Total		25	\$7,000,481.93	100%	0	\$0.00		0	\$0
31412AQY3	HSBC MORTGAGE CORPORATION (USA)	2	\$435,379.67	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,564,469.63	89.12%	0	\$0.00	NA	0	\$0
Total		17	\$3,999,849.30	100%	0	\$0.00		0	\$0
31412AQZ0	Unavailable	18	\$4,000,343.04	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,000,343.04	100%	0	\$0.00		0	\$0
31412AR22	HSBC MORTGAGE CORPORATION (USA)	1	\$495,000.00	19.8%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,005,200.00	80.2%	0	\$0.00	NA	0	\$0
Total		9	\$2,500,200.00	100%	0	\$0.00		0	\$0
31412AR30	HSBC MORTGAGE CORPORATION (USA)	1	\$216,800.00	10.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,783,400.00	89.16%	0	\$0.00	NA	0	\$0
Total		9	\$2,000,200.00	100%	0	\$0.00		0	\$0
31412AR48	HSBC MORTGAGE CORPORATION (USA)	7	\$1,417,500.00	70.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$582,550.00	29.13%	0	\$0.00	NA	0	\$0
Total		10	\$2,000,050.00	100%	0	\$0.00		0	\$0
31412AR55	HSBC MORTGAGE CORPORATION (USA)	2	\$286,000.00	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,671,450.00	85.39%	0	\$0.00	NA	0	\$0
Total		16	\$1,957,450.00	100%	0	\$0.00		0	\$0

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31412AR63		Unavailable	11	\$1,197,431.25	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,197,431.25	100%	0	\$0.00		0	\$0
31412AR71		HSBC MORTGAGE CORPORATION (USA)	7	\$2,010,800.00	62.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,189,554.20	37.17%	0	\$0.00	NA	0	\$0
Total			10	\$3,200,354.20	100%	0	\$0.00		0	\$0
31412ARA4		HSBC MORTGAGE CORPORATION (USA)	1	\$31,173.78	0.96%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,220,639.29	99.04%	0	\$0.00	NA	0	\$0
Total			55	\$3,251,813.07	100%	0	\$0.00		0	\$0
31412ARB2		Unavailable	25	\$2,409,782.23	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,409,782.23	100%	0	\$0.00		0	\$0
31412ARC0		HSBC MORTGAGE CORPORATION (USA)	2	\$284,803.99	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$3,231,470.70	91.9%	0	\$0.00	NA	0	\$0
Total			27	\$3,516,274.69	100%	0	\$0.00		0	\$0
31412ARD8		HSBC MORTGAGE CORPORATION (USA)	29	\$8,030,578.46	89.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$970,056.53	10.78%	0	\$0.00	NA	0	\$0
Total			33	\$9,000,634.99	100%	0	\$0.00		0	\$0
31412ARE6		HSBC MORTGAGE CORPORATION (USA)	2	\$373,415.68	12.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,626,635.24	87.55%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,050.92	100%	0	\$0.00		0	\$0
31412ARF3		HSBC MORTGAGE CORPORATION (USA)	1	\$612,000.00	16.54%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,087,900.00	83.46%	0	\$0.00	NA	0	\$0
Total			14	\$3,699,900.00	100%	0	\$0.00		0	\$0
31412ARG1		HSBC MORTGAGE CORPORATION (USA)	20	\$2,723,032.68	68.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,276,968.42	31.92%	0	\$0.00	NA	0	\$0
Total			28	\$4,000,001.10	100%	0	\$0.00		0	\$0
31412ARH9		HSBC MORTGAGE CORPORATION (USA)	10	\$3,538,169.52	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,461,746.52	29.24%	0	\$0.00	NA	0	\$0
Total			16	\$4,999,916.04	100%	0	\$0.00		0	\$0

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31412ARJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$938,000.00	18.76%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,345.67	100%	0	\$0.00		0	\$0
31412ARK2	HSBC MORTGAGE CORPORATION (USA)	3	\$935,000.00	9.35%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,065,733.55	90.65%	0	\$0.00	NA	0	\$0
Total		40	\$10,000,733.55	100%	0	\$0.00		0	\$0
31412ARL0	Unavailable	11	\$1,204,146.04	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,204,146.04	100%	0	\$0.00		0	\$0
31412ARM8	HSBC MORTGAGE CORPORATION (USA)	14	\$4,514,530.00	50.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,485,838.94	49.84%	0	\$0.00	NA	0	\$0
Total		28	\$9,000,368.94	100%	0	\$0.00		0	\$0
31412ARN6	HSBC MORTGAGE CORPORATION (USA)	1	\$258,900.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$6,741,450.00	96.3%	0	\$0.00	NA	0	\$0
Total		34	\$7,000,350.00	100%	0	\$0.00		0	\$0
31412ARP1	HSBC MORTGAGE CORPORATION (USA)	23	\$5,369,502.02	76.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,630,850.00	23.3%	0	\$0.00	NA	0	\$0
Total		29	\$7,000,352.02	100%	0	\$0.00		0	\$0
31412ARQ9	HSBC MORTGAGE CORPORATION (USA)	5	\$1,423,561.33	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,076,803.36	74.12%	0	\$0.00	NA	0	\$0
Total		23	\$5,500,364.69	100%	0	\$0.00		0	\$0
31412ARR7	Unavailable	20	\$5,000,262.29	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,262.29	100%	0	\$0.00		0	\$0
31412ARS5	HSBC MORTGAGE CORPORATION (USA)	2	\$939,500.00	23.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,060,800.00	76.51%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,300.00	100%	0	\$0.00		0	\$0
31412ART3	HSBC MORTGAGE CORPORATION (USA)	17	\$4,393,430.03	87.86%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$607,000.00	12.14%	0	\$0.00	NA	0	\$0
Total		20	\$5,000,430.03	100%	0	\$0.00		0	\$0

31412ARU0	HSBC MORTGAGE CORPORATION (USA)	17	\$2,288,577.90	57.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,668,476.91	42.16%	0	\$0.00	NA	0	\$0
Total		26	\$3,957,054.81	100%	0	\$0.00		0	\$0
31412ARV8	HSBC MORTGAGE CORPORATION (USA)	1	\$18,000.00	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,031,300.00	98.28%	0	\$0.00	NA	0	\$0
Total		10	\$1,049,300.00	100%	0	\$0.00		0	\$0
31412ARW6	HSBC MORTGAGE CORPORATION (USA)	12	\$4,052,700.00	62.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,447,800.00	37.66%	0	\$0.00	NA	0	\$0
Total		21	\$6,500,500.00	100%	0	\$0.00		0	\$0
31412ARX4	HSBC MORTGAGE CORPORATION (USA)	1	\$175,000.00	5.83%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,825,150.00	94.17%	0	\$0.00	NA	0	\$0
Total		16	\$3,000,150.00	100%	0	\$0.00		0	\$0
31412ARY2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,761,504.46	35.23%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,238,893.44	64.77%	0	\$0.00	NA	0	\$0
Total		21	\$5,000,397.90	100%	0	\$0.00		0	\$0
31412ARZ9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,462,600.00	61.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,537,000.00	38.43%	0	\$0.00	NA	0	\$0
Total		13	\$3,999,600.00	100%	0	\$0.00		0	\$0
31412AT20	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	112	\$20,036,217.33	100%	0	\$0.00	NA	0	\$0
Total		112	\$20,036,217.33	100%	0	\$0.00		0	\$0
31412AT38	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$5,290,374.71	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,290,374.71	100%	0	\$0.00		0	\$0
31412AT46	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$19,542,571.05	100%	0	\$0.00	NA	0	\$0
Total		97	\$19,542,571.05	100%	0	\$0.00		0	\$0
31412AT53	GMAC MORTGAGE, LLC (USAA FEDERAL	148	\$27,783,976.69	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			148	\$27,783,976.69	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0
31412AW75		U.S. BANK N.A.	2	\$211,534.29	100%	0	\$0.00	NA	\$0
Total			2	\$211,534.29	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31412AXB5	U.S. BANK N.A.		20	\$2,079,449.46	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,079,449.46	100%	0	\$0.00		0	\$0
31412AXF6	U.S. BANK N.A.		20	\$2,371,567.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,371,567.01	100%	0	\$0.00		0	\$0
31412AXJ8	U.S. BANK N.A.		14	\$1,708,007.88	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,708,007.88	100%	0	\$0.00		0	\$0
31412AXK5	U.S. BANK N.A.		6	\$894,756.99	100%	0	\$0.00	NA	0	\$0
Total			6	\$894,756.99	100%	0	\$0.00		0	\$0
31412AXN9	U.S. BANK N.A.		13	\$1,345,733.16	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,345,733.16	100%	0	\$0.00		0	\$0
31412AXP4	U.S. BANK N.A.		10	\$879,240.64	100%	0	\$0.00	NA	0	\$0
Total			10	\$879,240.64	100%	0	\$0.00		0	\$0
31412AXQ2	U.S. BANK N.A.		26	\$2,286,266.69	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,286,266.69	100%	0	\$0.00		0	\$0
31412AXR0	U.S. BANK N.A.		9	\$759,406.54	100%	0	\$0.00	NA	0	\$0
Total			9	\$759,406.54	100%	0	\$0.00		0	\$0
31412AXS8	U.S. BANK N.A.		2	\$181,961.34	100%	0	\$0.00	NA	0	\$0
Total			2	\$181,961.34	100%	0	\$0.00		0	\$0
31412AXT6	U.S. BANK N.A.		43	\$4,415,915.22	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,415,915.22	100%	0	\$0.00		0	\$0
31412AXV1	U.S. BANK N.A.		10	\$844,691.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$844,691.31	100%	0	\$0.00		0	\$0
31412AXX7	U.S. BANK N.A.		15	\$1,144,867.31	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,144,867.31	100%	0	\$0.00		0	\$0
31412AXY5	U.S. BANK N.A.		1	\$54,904.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$54,904.91	100%	0	\$0.00		0	\$0
31412AY24	U.S. BANK N.A.		17	\$1,273,881.06	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,273,881.06	100%	0	\$0.00		0	\$0
31412AY32	U.S. BANK N.A.		11	\$721,623.53	100%	0	\$0.00	NA	0	\$0

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Total			11	\$721,623.53	100%	0	\$0.00		0	\$0
31412AY40	U.S. BANK N.A.		13	\$1,671,665.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,671,665.11	100%	0	\$0.00		0	\$0
31412AY65	U.S. BANK N.A.		13	\$2,047,131.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,047,131.11	100%	0	\$0.00		0	\$0
31412AY73	U.S. BANK N.A.		5	\$479,156.79	100%	0	\$0.00	NA	0	\$0
Total			5	\$479,156.79	100%	0	\$0.00		0	\$0
31412AYA6	U.S. BANK N.A.		11	\$1,024,119.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,024,119.81	100%	0	\$0.00		0	\$0
31412AYC2	U.S. BANK N.A.		4	\$468,726.14	100%	0	\$0.00	NA	0	\$0
Total			4	\$468,726.14	100%	0	\$0.00		0	\$0
31412AYD0	U.S. BANK N.A.		13	\$1,934,198.01	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,934,198.01	100%	0	\$0.00		0	\$0
31412AYF5	U.S. BANK N.A.		6	\$706,427.73	100%	0	\$0.00	NA	0	\$0
Total			6	\$706,427.73	100%	0	\$0.00		0	\$0
31412AYG3	U.S. BANK N.A.		4	\$568,005.90	100%	0	\$0.00	NA	0	\$0
Total			4	\$568,005.90	100%	0	\$0.00		0	\$0
31412AYH1	U.S. BANK N.A.		7	\$765,186.92	100%	0	\$0.00	NA	0	\$0
Total			7	\$765,186.92	100%	0	\$0.00		0	\$0
31412AYJ7	U.S. BANK N.A.		10	\$1,499,467.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,499,467.50	100%	0	\$0.00		0	\$0
31412AYK4	U.S. BANK N.A.		1	\$79,737.57	100%	0	\$0.00	NA	0	\$0
Total			1	\$79,737.57	100%	0	\$0.00		0	\$0
31412AYQ1	U.S. BANK N.A.		9	\$792,769.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$792,769.28	100%	0	\$0.00		0	\$0
31412AYR9	U.S. BANK N.A.		11	\$950,993.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$950,993.22	100%	0	\$0.00		0	\$0
31412AYS7	U.S. BANK N.A.		3	\$368,396.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$368,396.41	100%	0	\$0.00		0	\$0
31412AYT5	U.S. BANK N.A.		31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0

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Total			31	\$2,863,539.01	100%	0	\$0.00		0	\$0
31412AYU2		U.S. BANK N.A.	68	\$7,522,194.58	100%	0	\$0.00	NA	0	\$0
Total			68	\$7,522,194.58	100%	0	\$0.00		0	\$0
31412AYV0		U.S. BANK N.A.	17	\$1,534,492.72	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,534,492.72	100%	0	\$0.00		0	\$0
31412AYW8		U.S. BANK N.A.	186	\$19,381,621.36	100%	0	\$0.00	NA	0	\$0
Total			186	\$19,381,621.36	100%	0	\$0.00		0	\$0
31412AYX6		U.S. BANK N.A.	20	\$2,235,904.84	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,235,904.84	100%	0	\$0.00		0	\$0
31412AYY4		U.S. BANK N.A.	9	\$1,012,417.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,012,417.44	100%	0	\$0.00		0	\$0
31412AZ23		U.S. BANK N.A.	11	\$977,157.69	100%	0	\$0.00	NA	0	\$0
Total			11	\$977,157.69	100%	0	\$0.00		0	\$0
31412AZ31		U.S. BANK N.A.	1	\$51,850.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$51,850.83	100%	0	\$0.00		0	\$0
31412AZ72		U.S. BANK N.A.	3	\$199,630.82	100%	0	\$0.00	NA	0	\$0
Total			3	\$199,630.82	100%	0	\$0.00		0	\$0
31412AZ80		U.S. BANK N.A.	4	\$578,762.51	100%	0	\$0.00	NA	0	\$0
Total			4	\$578,762.51	100%	0	\$0.00		0	\$0
31412AZ98		THIRD FEDERAL SAVINGS AND LOAN	56	\$10,017,001.58	100%	0	\$0.00	NA	0	\$0
Total			56	\$10,017,001.58	100%	0	\$0.00		0	\$0
31412AZJ6		U.S. BANK N.A.	16	\$1,449,164.95	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,449,164.95	100%	0	\$0.00		0	\$0
31412AZL1		U.S. BANK N.A.	12	\$1,362,127.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,362,127.94	100%	0	\$0.00		0	\$0
31412AZM9		U.S. BANK N.A.	4	\$560,300.14	100%	0	\$0.00	NA	0	\$0
Total			4	\$560,300.14	100%	0	\$0.00		0	\$0
31412AZS6		U.S. BANK N.A.	2	\$132,074.45	100%	0	\$0.00	NA	0	\$0
Total			2	\$132,074.45	100%	0	\$0.00		0	\$0

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31412AZT4		U.S. BANK N.A.	6	\$1,061,578.60	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,061,578.60	100%	0	\$0.00		0	\$0
31412AZU1		U.S. BANK N.A.	5	\$836,068.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$836,068.67	100%	0	\$0.00		0	\$0
31412AZV9		U.S. BANK N.A.	7	\$828,470.04	100%	0	\$0.00	NA	0	\$0
Total			7	\$828,470.04	100%	0	\$0.00		0	\$0
31412AZW7		U.S. BANK N.A.	5	\$665,964.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$665,964.90	100%	0	\$0.00		0	\$0
31412AZY3		U.S. BANK N.A.	4	\$458,371.22	100%	0	\$0.00	NA	0	\$0
Total			4	\$458,371.22	100%	0	\$0.00		0	\$0
31412AZZ0		U.S. BANK N.A.	83	\$8,445,522.08	100%	0	\$0.00	NA	0	\$0
Total			83	\$8,445,522.08	100%	0	\$0.00		0	\$0
31412BZW5		PULTE MORTGAGE, L.L.C.	141	\$30,000,014.87	100%	0	\$0.00	NA	0	\$0
Total			141	\$30,000,014.87	100%	0	\$0.00		0	\$0
31412BZX3		PULTE MORTGAGE, L.L.C.	38	\$8,000,351.00	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,000,351.00	100%	0	\$0.00		0	\$0
31412BZY1		PULTE MORTGAGE, L.L.C.	22	\$5,000,457.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,000,457.00	100%	0	\$0.00		0	\$0
31412D4C9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$105,000.00	2.72%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,750,248.22	97.28%	0	\$0.00	NA	0	\$0
Total			17	\$3,855,248.22	100%	0	\$0.00		0	\$0
31412D4D7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,518,217.53	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$31,602,283.16	95.42%	0	\$0.00	NA	0	\$0
Total			141	\$33,120,500.69	100%	0	\$0.00		0	\$0
31412D4E5		GREENPOINT MORTGAGE FUNDING, INC.	3	\$702,451.58	3.27%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$20,790,286.11	96.73%	0	\$0.00	NA	0	\$0

Total			98	\$21,492,737.69	100%	0	\$0.00		0	\$0
31412D4F2		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,377,655.45	10.39%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$11,886,448.44	89.61%	0	\$0.00	NA	0	\$0
Total			66	\$13,264,103.89	100%	0	\$0.00		0	\$0
31412D4G0		Unavailable	7	\$1,293,347.72	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,293,347.72	100%	0	\$0.00		0	\$0
31412D4H8		Unavailable	10	\$3,081,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$3,081,700.00	100%	0	\$0.00		0	\$0
31412D4J4		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,001,550.00	5.2%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,261,593.48	94.8%	0	\$0.00	NA	0	\$0
Total			75	\$19,263,143.48	100%	0	\$0.00		0	\$0
31412D4K1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$450,000.00	2.65%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$16,562,540.63	97.35%	0	\$0.00	NA	0	\$0
Total			74	\$17,012,540.63	100%	0	\$0.00		0	\$0
31412D4L9		Unavailable	58	\$12,498,050.00	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,498,050.00	100%	0	\$0.00		0	\$0
31412D4N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$470,000.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,614,557.37	94.83%	0	\$0.00	NA	0	\$0
Total			31	\$9,084,557.37	100%	0	\$0.00		0	\$0
31412D4P0		GREENPOINT MORTGAGE FUNDING, INC.	3	\$524,531.66	9.91%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,769,485.80	90.09%	0	\$0.00	NA	0	\$0
Total			18	\$5,294,017.46	100%	0	\$0.00		0	\$0
31412D4Q8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0	\$0
Total			10	\$3,765,223.33	100%	0	\$0.00		0	\$0

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31412D4R6	GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0	\$0
Total		30	\$1,577,400.32	100%	0	\$0.00		0	\$0
31412D4S4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0	\$0
Total		41	\$2,482,769.29	100%	0	\$0.00		0	\$0
31412D4T2	Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0	\$0
Total		50	\$2,967,628.55	100%	0	\$0.00		0	\$0
31412D4U9	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0	\$0
Total		18	\$1,795,904.30	100%	0	\$0.00		0	\$0
31412D4V7	GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0	\$0
Total		15	\$1,487,485.64	100%	0	\$0.00		0	\$0
31412D4W5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,923.90	8.63%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0	\$0
Total		12	\$1,157,612.54	100%	0	\$0.00		0	\$0
31412D4X3	Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,342,404.67	100%	0	\$0.00		0	\$0
31412D4Y1	Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,033,471.02	100%	0	\$0.00		0	\$0
31412D4Z8	Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,850,649.95	100%	0	\$0.00		0	\$0
31412D5A2	Unavailable	13	\$2,812,730.85	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,812,730.85	100%	0	\$0.00		0	\$0
31412D5E4	GREENPOINT MORTGAGE FUNDING,	1	\$250,000.00	19.93%	0	\$0.00	NA	0	\$0

	INC.								
	Unavailable	7	\$1,004,460.20	80.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,254,460.20	100%	0	\$0.00		0	\$0
31412D5F1	GREENPOINT MORTGAGE FUNDING, INC.	2	\$690,000.00	36.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,198,868.57	63.47%	0	\$0.00	NA	0	\$0
Total		9	\$1,888,868.57	100%	0	\$0.00		0	\$0
31412D5G9	Unavailable	12	\$1,356,802.88	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,356,802.88	100%	0	\$0.00		0	\$0
31412DP28	Unavailable	8	\$1,309,364.02	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,309,364.02	100%	0	\$0.00		0	\$0
31412DP44	WASHINGTON MUTUAL BANK	11	\$2,195,746.78	88.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$272,712.08	11.05%	0	\$0.00	NA	0	\$0
Total		13	\$2,468,458.86	100%	0	\$0.00		0	\$0
31412DP51	WASHINGTON MUTUAL BANK	20	\$3,923,790.48	71.79%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,541,696.33	28.21%	0	\$0.00	NA	0	\$0
Total		29	\$5,465,486.81	100%	0	\$0.00		0	\$0
31412DP77	WASHINGTON MUTUAL BANK	6	\$1,155,154.98	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,155,154.98	100%	0	\$0.00		0	\$0
31412DP85	WASHINGTON MUTUAL BANK	19	\$2,022,832.83	79.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$519,675.98	20.44%	0	\$0.00	NA	0	\$0
Total		25	\$2,542,508.81	100%	0	\$0.00		0	\$0
31412DP93	WASHINGTON MUTUAL BANK	18	\$2,506,245.48	85.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$413,256.27	14.16%	0	\$0.00	NA	0	\$0
Total		21	\$2,919,501.75	100%	0	\$0.00		0	\$0
31412DQB7	WASHINGTON MUTUAL BANK	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0	\$0
Total		23	\$3,086,899.15	100%	0	\$0.00		0	\$0
31412DQC5		11	\$2,400,306.26	100%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
Total			11	\$2,400,306.26	100%	0	\$0.00		0	\$0
31412DQD3		WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0	\$0
Total			12	\$2,599,712.06	100%	0	\$0.00		0	\$0
31412DQE1		WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0	\$0
Total			15	\$2,548,185.13	100%	0	\$0.00		0	\$0
31412DQF8		WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,064,625.44	100%	0	\$0.00		0	\$0
31412DQG6		WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$178,750.00	9.09%	0	\$0.00	NA	0	\$0
Total			11	\$1,966,296.00	100%	0	\$0.00		0	\$0
31412DQJ0		WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0	\$0
Total			29	\$7,391,434.00	100%	0	\$0.00		0	\$0
31412DQK7		WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0	\$0
Total			123	\$33,983,333.95	100%	0	\$0.00		0	\$0
31412DQM3		WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0	\$0
Total			26	\$8,394,650.00	100%	0	\$0.00		0	\$0
31412DQN1		WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0	\$0
Total			351	\$100,427,247.62	100%	0	\$0.00		0	\$0
31412DQP6		WASHINGTON MUTUAL BANK	87	\$22,802,088.00	43.24%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$29,927,614.00	56.76%	0	\$0.00	NA	0	\$0

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Total			186	\$52,729,702.00	100%	0	\$0.00		0	\$0
31412DQQ4		WASHINGTON MUTUAL BANK	52	\$16,483,111.00	31.66%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$35,583,614.00	68.34%	0	\$0.00	NA	0	\$0
Total			160	\$52,066,725.00	100%	0	\$0.00		0	\$0
31412DQR2		WASHINGTON MUTUAL BANK	85	\$24,087,236.00	44.34%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$30,235,290.00	55.66%	0	\$0.00	NA	0	\$0
Total			182	\$54,322,526.00	100%	0	\$0.00		0	\$0
31412E2A3		Unavailable	29	\$3,734,500.32	100%	0	\$0.00	NA	0	\$0
Total			29	\$3,734,500.32	100%	0	\$0.00		0	\$0
31412E2B1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$116,000.00	4.46%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,484,884.39	95.54%	0	\$0.00	NA	0	\$0
Total			17	\$2,600,884.39	100%	0	\$0.00		0	\$0
31412E2H8		GREENPOINT MORTGAGE FUNDING, INC.	4	\$334,991.65	10.84%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,754,633.01	89.16%	0	\$0.00	NA	0	\$0
Total			30	\$3,089,624.66	100%	0	\$0.00		0	\$0
31412E2J4		Unavailable	37	\$4,229,754.35	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,229,754.35	100%	0	\$0.00		0	\$0
31412E2K1		Unavailable	5	\$1,139,381.89	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,139,381.89	100%	0	\$0.00		0	\$0
31412E2L9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$301,800.00	13.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,996,400.00	86.87%	0	\$0.00	NA	0	\$0
Total			15	\$2,298,200.00	100%	0	\$0.00		0	\$0
31412E2M7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$168,000.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,806,538.41	91.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,974,538.41	100%	0	\$0.00		0	\$0
31412E6K7		Unavailable	8	\$342,974.16	100%	0	\$0.00	NA	0	\$0

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Total			8	\$342,974.16	100%	0	\$0.00		0	\$0
31412E6L5	Unavailable		10	\$408,968.43	100%	0	\$0.00	NA	0	\$0
Total			10	\$408,968.43	100%	0	\$0.00		0	\$0
31412E6M3	Unavailable		18	\$760,160.14	100%	0	\$0.00	NA	0	\$0
Total			18	\$760,160.14	100%	0	\$0.00		0	\$0
31412E6N1	Unavailable		13	\$469,159.20	100%	0	\$0.00	NA	0	\$0
Total			13	\$469,159.20	100%	0	\$0.00		0	\$0
31412E6P6	Unavailable		10	\$405,210.65	100%	0	\$0.00	NA	0	\$0
Total			10	\$405,210.65	100%	0	\$0.00		0	\$0
31412E6Z4	Unavailable		66	\$13,530,930.36	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,530,930.36	100%	0	\$0.00		0	\$0
31412E7A8	Unavailable		24	\$4,567,281.59	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,567,281.59	100%	0	\$0.00		0	\$0
31412E7D2	TRUSTMARK NATIONAL BANK		21	\$1,970,412.85	22.06%	0	\$0.00	NA	0	\$0
	Unavailable		62	\$6,961,368.46	77.94%	0	\$0.00	NA	0	\$0
Total			83	\$8,931,781.31	100%	0	\$0.00		0	\$0
31412E7E0	TRUSTMARK NATIONAL BANK		2	\$264,098.99	16.51%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,335,122.71	83.49%	0	\$0.00	NA	0	\$0
Total			14	\$1,599,221.70	100%	0	\$0.00		0	\$0
31412E7F7	TRUSTMARK NATIONAL BANK		4	\$355,838.98	16.36%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$1,818,676.63	83.64%	0	\$0.00	NA	0	\$0
Total			21	\$2,174,515.61	100%	0	\$0.00		0	\$0
31412E7H3	Unavailable		15	\$1,213,371.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,213,371.92	100%	0	\$0.00		0	\$0
31412E7J9	Unavailable		58	\$7,636,631.89	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,636,631.89	100%	0	\$0.00		0	\$0
31412E7K6	Unavailable		49	\$5,844,126.89	100%	0	\$0.00	NA	0	\$0
Total			49	\$5,844,126.89	100%	0	\$0.00		0	\$0
31412EDC7	Unavailable		1	\$149,787.32	100%	0	\$0.00	NA	0	\$0
Total			1	\$149,787.32	100%	0	\$0.00		0	\$0

31412EDD5	CHARTER BANK	2	\$280,443.97	100%	0	\$0.00	NA	0	\$0
Total		2	\$280,443.97	100%	0	\$0.00		0	\$0
31412EDK9	Unavailable	1	\$135,400.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$135,400.00	100%	0	\$0.00		0	\$0
31412EDL7	CHARTER BANK	5	\$737,550.25	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,991,243.60	84.4%	0	\$0.00	NA	0	\$0
Total		31	\$4,728,793.85	100%	0	\$0.00		0	\$0
31412EDM5	CHARTER BANK	14	\$2,039,690.09	24.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,194,676.97	75.23%	0	\$0.00	NA	0	\$0
Total		58	\$8,234,367.06	100%	0	\$0.00		0	\$0
31412EDN3	Unavailable	51	\$6,593,238.03	100%	0	\$0.00	NA	0	\$0
Total		51	\$6,593,238.03	100%	0	\$0.00		0	\$0
31412EU20	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,290,426.00	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$29,479,731.36	89.96%	0	\$0.00	NA	0	\$0
Total		150	\$32,770,157.36	100%	0	\$0.00		0	\$0
31412EU38	AMERICAN HOME MORTGAGE CORPORATION	36	\$7,793,250.00	10.34%	0	\$0.00	NA	0	\$0
	Unavailable	290	\$67,580,204.31	89.66%	0	\$0.00	NA	0	\$0
Total		326	\$75,373,454.31	100%	0	\$0.00		0	\$0
31412EU46	AMERICAN HOME MORTGAGE CORPORATION	23	\$5,480,583.94	21.18%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,399,194.96	78.82%	0	\$0.00	NA	0	\$0
Total		109	\$25,879,778.90	100%	0	\$0.00		0	\$0
31412EU53	AMERICAN HOME MORTGAGE CORPORATION	18	\$1,978,538.89	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,002,597.28	50.3%	0	\$0.00	NA	0	\$0
Total		35	\$3,981,136.17	100%	0	\$0.00		0	\$0
31412EU61	AMERICAN HOME MORTGAGE CORPORATION	68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0	\$0

Total			123	\$21,692,315.74	100%	0	\$0.00		0	\$0
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0	\$0
Total			12	\$1,545,709.86	100%	0	\$0.00		0	\$0
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0	\$0
Total			14	\$1,188,259.61	100%	0	\$0.00		0	\$0
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0	\$0
Total			16	\$3,524,210.14	100%	0	\$0.00		0	\$0
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0	\$0
Total			16	\$2,059,629.70	100%	0	\$0.00		0	\$0
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0	\$0
Total			14	\$1,289,114.80	100%	0	\$0.00		0	\$0
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0	\$0
Total			51	\$2,881,581.18	100%	0	\$0.00		0	\$0
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0	\$0
Total			15	\$2,431,780.66	100%	0	\$0.00		0	\$0
31412EUS3		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0	\$0

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		Unavailable	23	\$3,075,621.33	66.7%	0	\$0.00	NA	0	\$0
Total			36	\$4,611,105.52	100%	0	\$0.00		0	\$0
31412EUT1		AMERICAN HOME MORTGAGE CORPORATION	5	\$517,686.48	24.85%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,565,893.83	75.15%	0	\$0.00	NA	0	\$0
Total			21	\$2,083,580.31	100%	0	\$0.00		0	\$0
31412EUU8		AMERICAN HOME MORTGAGE CORPORATION	9	\$590,731.63	22.23%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,066,393.73	77.77%	0	\$0.00	NA	0	\$0
Total			43	\$2,657,125.36	100%	0	\$0.00		0	\$0
31412EUV6		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,174,751.81	17.02%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,726,610.85	82.98%	0	\$0.00	NA	0	\$0
Total			52	\$6,901,362.66	100%	0	\$0.00		0	\$0
31412EUW4		AMERICAN HOME MORTGAGE CORPORATION	16	\$1,492,931.16	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,564,108.81	63.2%	0	\$0.00	NA	0	\$0
Total			42	\$4,057,039.97	100%	0	\$0.00		0	\$0
31412EUX2		AMERICAN HOME MORTGAGE CORPORATION	14	\$1,035,741.48	23.54%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,364,553.56	76.46%	0	\$0.00	NA	0	\$0
Total			66	\$4,400,295.04	100%	0	\$0.00		0	\$0
31412EUY0		AMERICAN HOME MORTGAGE CORPORATION	3	\$224,696.13	15.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,181,267.82	84.02%	0	\$0.00	NA	0	\$0
Total			16	\$1,405,963.95	100%	0	\$0.00		0	\$0
31412EUZ7		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,579,336.00	14.13%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$27,827,579.94	85.87%	0	\$0.00	NA	0	\$0
Total			160	\$32,406,915.94	100%	0	\$0.00		0	\$0
31412EYT7		TRUSTMARK NATIONAL BANK	12	\$1,171,779.04	46.47%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$1,349,573.34	53.53%	0	\$0.00	NA	0	\$0
Total			26	\$2,521,352.38	100%	0	\$0.00		0	\$0
31412EYU4		TRUSTMARK NATIONAL BANK	21	\$1,428,225.15	69.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$614,572.50	30.08%	0	\$0.00	NA	0	\$0
Total			30	\$2,042,797.65	100%	0	\$0.00		0	\$0
31412EYV2		Unavailable	16	\$1,017,822.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,017,822.54	100%	0	\$0.00		0	\$0
31412EYW0		TRUSTMARK NATIONAL BANK	2	\$203,050.00	19.08%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$861,153.38	80.92%	0	\$0.00	NA	0	\$0
Total			11	\$1,064,203.38	100%	0	\$0.00		0	\$0
31412EYX8		CROWN MORTGAGE COMPANY	7	\$1,033,934.71	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,033,934.71	100%	0	\$0.00		0	\$0
31412EYY6		CROWN MORTGAGE COMPANY	5	\$1,032,535.83	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,032,535.83	100%	0	\$0.00		0	\$0
31412EYZ3		CROWN MORTGAGE COMPANY	7	\$1,033,687.96	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,033,687.96	100%	0	\$0.00		0	\$0
31412EZ25		Unavailable	4	\$1,608,503.70	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,608,503.70	100%	0	\$0.00		0	\$0
31412EZ33		Unavailable	44	\$10,895,564.80	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,895,564.80	100%	0	\$0.00		0	\$0
31412EZ41		Unavailable	254	\$54,292,068.08	100%	0	\$0.00	NA	0	\$0
Total			254	\$54,292,068.08	100%	0	\$0.00		0	\$0
31412EZ58		Unavailable	92	\$14,948,941.57	100%	0	\$0.00	NA	0	\$0
Total			92	\$14,948,941.57	100%	0	\$0.00		0	\$0
31412EZ66		Unavailable	22	\$2,197,125.80	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,197,125.80	100%	0	\$0.00		0	\$0
31412EZ74		Unavailable	9	\$1,082,241.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,082,241.35	100%	0	\$0.00		0	\$0

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31412EZ82	Unavailable	7	\$1,917,855.50	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,917,855.50	100%	0	\$0.00		0	\$0
31412EZ90	Unavailable	11	\$2,191,313.13	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,191,313.13	100%	0	\$0.00		0	\$0
31412EZL3	Unavailable	10	\$1,875,132.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,875,132.09	100%	0	\$0.00		0	\$0
31412EZM1	Unavailable	21	\$3,264,735.80	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,264,735.80	100%	0	\$0.00		0	\$0
31412EZP4	Unavailable	15	\$1,304,488.14	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,304,488.14	100%	0	\$0.00		0	\$0
31412EZQ2	Unavailable	34	\$4,141,594.61	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,141,594.61	100%	0	\$0.00		0	\$0
31412EZR0	Unavailable	20	\$1,155,327.37	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,155,327.37	100%	0	\$0.00		0	\$0
31412EZX8	Unavailable	16	\$1,039,166.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,039,166.22	100%	0	\$0.00		0	\$0
31412EZU3	Unavailable	24	\$1,748,551.74	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,748,551.74	100%	0	\$0.00		0	\$0
31412EZV1	Unavailable	13	\$1,244,626.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,244,626.84	100%	0	\$0.00		0	\$0
31412EZW9	Unavailable	18	\$1,654,410.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,654,410.00	100%	0	\$0.00		0	\$0
31412EZX7	TRUSTMARK NATIONAL BANK	9	\$1,093,984.68	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,874,050.63	72.43%	0	\$0.00	NA	0	\$0
Total		31	\$3,968,035.31	100%	0	\$0.00		0	\$0
31412EZZ2	Unavailable	11	\$3,180,658.70	100%	0	\$0.00	NA	0	\$0
Total		11	\$3,180,658.70	100%	0	\$0.00		0	\$0
31412FH22	EMC MORTGAGE CORPORATION	215	\$45,673,705.53	100%	0	\$0.00	NA	0	\$0
Total		215	\$45,673,705.53	100%	0	\$0.00		0	\$0
31412FH30		154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			154	\$28,297,980.98	100%	0	\$0.00	0	\$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	\$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	\$0
31412FH71		EMC MORTGAGE CORPORATION	15	\$2,572,689.57	100%	0	\$0.00	NA	\$0
Total			15	\$2,572,689.57	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
31412FK77		Unavailable	111	\$28,629,034.63	100%	0	\$0.00	NA	\$0
Total			111	\$28,629,034.63	100%	0	\$0.00	0	\$0
31412FK85		Unavailable	6	\$966,446.56	100%	0	\$0.00	NA	\$0

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Total			6	\$966,446.56	100%	0	\$0.00		0	\$0
31412FK93		Unavailable	5	\$1,702,257.33	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,702,257.33	100%	0	\$0.00		0	\$0
31412FKG7		BALTIMORE COUNTY SAVINGS BANK FSB	29	\$2,330,408.70	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,330,408.70	100%	0	\$0.00		0	\$0
31412FKH5		BALTIMORE COUNTY SAVINGS BANK FSB	40	\$4,916,840.22	100%	0	\$0.00	NA	0	\$0
Total			40	\$4,916,840.22	100%	0	\$0.00		0	\$0
31412FKJ1		BALTIMORE COUNTY SAVINGS BANK FSB	12	\$1,079,889.13	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,079,889.13	100%	0	\$0.00		0	\$0
31412FKK8		BALTIMORE COUNTY SAVINGS BANK FSB	128	\$15,261,703.59	100%	0	\$0.00	NA	0	\$0
Total			128	\$15,261,703.59	100%	0	\$0.00		0	\$0
31412FKL6		BALTIMORE COUNTY SAVINGS BANK FSB	11	\$1,239,770.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,239,770.98	100%	0	\$0.00		0	\$0
31412FKM4		BALTIMORE COUNTY SAVINGS BANK FSB	58	\$6,835,991.29	100%	0	\$0.00	NA	0	\$0
Total			58	\$6,835,991.29	100%	0	\$0.00		0	\$0
31412FKN2		Unavailable	4	\$642,956.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$642,956.56	100%	0	\$0.00		0	\$0
31412FKP7		Unavailable	9	\$1,530,575.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,530,575.38	100%	0	\$0.00		0	\$0
31412FKQ5		Unavailable	23	\$5,249,868.31	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,249,868.31	100%	0	\$0.00		0	\$0
31412FKS1		Unavailable	18	\$2,845,772.11	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,845,772.11	100%	0	\$0.00		0	\$0
31412FKU6		Unavailable	10	\$2,423,007.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,423,007.84	100%	0	\$0.00		0	\$0
31412FKV4		Unavailable	19	\$1,488,095.41	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,488,095.41	100%	0	\$0.00		0	\$0

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31412FKW2	Unavailable	7	\$889,991.09	100%	0	\$0.00	NA	0	\$0
Total		7	\$889,991.09	100%	0	\$0.00		0	\$0
31412FKX0	Unavailable	4	\$533,426.90	100%	0	\$0.00	NA	0	\$0
Total		4	\$533,426.90	100%	0	\$0.00		0	\$0
31412FKZ5	Unavailable	16	\$5,971,629.27	100%	0	\$0.00	NA	0	\$0
Total		16	\$5,971,629.27	100%	0	\$0.00		0	\$0
31412FLA9	Unavailable	356	\$90,282,393.93	100%	0	\$0.00	NA	0	\$0
Total		356	\$90,282,393.93	100%	0	\$0.00		0	\$0
31412FLB7	Unavailable	48	\$4,833,801.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,833,801.06	100%	0	\$0.00		0	\$0
31412FLC5	Unavailable	88	\$11,431,523.69	100%	0	\$0.00	NA	0	\$0
Total		88	\$11,431,523.69	100%	0	\$0.00		0	\$0
31412FLD3	Unavailable	37	\$2,339,472.39	100%	0	\$0.00	NA	0	\$0
Total		37	\$2,339,472.39	100%	0	\$0.00		0	\$0
31412FLE1	Unavailable	283	\$70,690,341.09	100%	0	\$0.00	NA	0	\$0
Total		283	\$70,690,341.09	100%	0	\$0.00		0	\$0
31412FLF8	Unavailable	10	\$2,485,858.39	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,485,858.39	100%	0	\$0.00		0	\$0
31412FLG6	Unavailable	61	\$15,795,938.82	100%	0	\$0.00	NA	0	\$0
Total		61	\$15,795,938.82	100%	0	\$0.00		0	\$0
31412FLH4	Unavailable	36	\$3,484,074.93	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,484,074.93	100%	0	\$0.00		0	\$0
31412FLJ0	Unavailable	43	\$5,603,798.64	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,603,798.64	100%	0	\$0.00		0	\$0
31412FLK7	Unavailable	40	\$2,542,880.38	100%	0	\$0.00	NA	0	\$0
Total		40	\$2,542,880.38	100%	0	\$0.00		0	\$0
31412FLL5	Unavailable	13	\$2,289,320.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,289,320.00	100%	0	\$0.00		0	\$0
31412FLM3	Unavailable	96	\$25,130,162.86	100%	0	\$0.00	NA	0	\$0
Total		96	\$25,130,162.86	100%	0	\$0.00		0	\$0

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31412FLP6	Unavailable	74	\$18,357,116.37	100%	0	\$0.00	NA	0	\$0
Total		74	\$18,357,116.37	100%	0	\$0.00		0	\$0
31412FLQ4	Unavailable	16	\$1,566,168.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,566,168.58	100%	0	\$0.00		0	\$0
31412FLR2	Unavailable	34	\$4,514,482.07	100%	0	\$0.00	NA	0	\$0
Total		34	\$4,514,482.07	100%	0	\$0.00		0	\$0
31412FLS0	Unavailable	46	\$2,788,263.61	100%	0	\$0.00	NA	0	\$0
Total		46	\$2,788,263.61	100%	0	\$0.00		0	\$0
31412FLT8	Unavailable	87	\$21,002,520.31	100%	0	\$0.00	NA	0	\$0
Total		87	\$21,002,520.31	100%	0	\$0.00		0	\$0
31412FLU5	Unavailable	4	\$509,003.30	100%	0	\$0.00	NA	0	\$0
Total		4	\$509,003.30	100%	0	\$0.00		0	\$0
31412FLV3	Unavailable	25	\$7,079,825.53	100%	0	\$0.00	NA	0	\$0
Total		25	\$7,079,825.53	100%	0	\$0.00		0	\$0
31412FLW1	Unavailable	17	\$1,267,171.97	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,267,171.97	100%	0	\$0.00		0	\$0
31412FM26	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	23	\$3,767,239.41	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,788,253.84	72.21%	0	\$0.00	NA	0	\$0
Total		83	\$13,555,493.25	100%	0	\$0.00		0	\$0
31412FM34	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	93	\$25,888,780.86	24.34%	0	\$0.00	NA	0	\$0
	Unavailable	301	\$80,467,158.57	75.66%	0	\$0.00	NA	0	\$0
Total		394	\$106,355,939.43	100%	0	\$0.00		0	\$0
31412FM42	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$117,510.52	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,991,222.48	97.14%	0	\$0.00	NA	0	\$0
Total		35	\$4,108,733.00	100%	0	\$0.00		0	\$0
31412FM59	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,730,786.15	14.67%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$10,067,181.48	85.33%	0	\$0.00	NA	0	\$0
Total			54	\$11,797,967.63	100%	0	\$0.00		0	\$0
31412FM67		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$78,347.40	5.85%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,260,476.30	94.15%	0	\$0.00	NA	0	\$0
Total			21	\$1,338,823.70	100%	0	\$0.00		0	\$0
31412FM75		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$330,773.56	10.05%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,959,592.44	89.95%	0	\$0.00	NA	0	\$0
Total			28	\$3,290,366.00	100%	0	\$0.00		0	\$0
31412FM83		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$444,521.85	6.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,906,502.58	93.95%	0	\$0.00	NA	0	\$0
Total			28	\$7,351,024.43	100%	0	\$0.00		0	\$0
31412FMJ9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	130	\$23,122,297.24	81.96%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,088,615.35	18.04%	0	\$0.00	NA	0	\$0
Total			155	\$28,210,912.59	100%	0	\$0.00		0	\$0
31412FMK6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	73	\$10,757,253.87	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,852,440.28	42.2%	0	\$0.00	NA	0	\$0
Total			112	\$18,609,694.15	100%	0	\$0.00		0	\$0
31412FML4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$822,341.13	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,635,092.98	84.93%	0	\$0.00	NA	0	\$0
Total			38	\$5,457,434.11	100%	0	\$0.00		0	\$0
31412FMM2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$1,096,920.00	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,018,214.42	84.58%	0	\$0.00	NA	0	\$0
Total			30	\$7,115,134.42	100%	0	\$0.00		0	\$0
31412FMN0		WASHINGTON MUTUAL MORTGAGE	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	\$0

		SECURITIES CORP.								
		Unavailable	485	\$122,109,205.13	72.5%	0	\$0.00	NA	0	\$0
Total			659	\$168,434,854.02	100%	0	\$0.00		0	\$0
31412FMP5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	67	\$15,555,208.16	13.74%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$97,686,034.32	86.26%	0	\$0.00	NA	0	\$0
Total			479	\$113,241,242.48	100%	0	\$0.00		0	\$0
31412FMQ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$2,081,253.04	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$16,170,734.66	88.6%	0	\$0.00	NA	0	\$0
Total			77	\$18,251,987.70	100%	0	\$0.00		0	\$0
31412FMS9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	79	\$18,535,831.81	60.37%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$12,169,817.65	39.63%	0	\$0.00	NA	0	\$0
Total			135	\$30,705,649.46	100%	0	\$0.00		0	\$0
31412FMT7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	33	\$2,217,689.32	79.09%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$586,370.36	20.91%	0	\$0.00	NA	0	\$0
Total			41	\$2,804,059.68	100%	0	\$0.00		0	\$0
31412FMU4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$4,281,282.85	70.69%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,775,102.49	29.31%	0	\$0.00	NA	0	\$0
Total			61	\$6,056,385.34	100%	0	\$0.00		0	\$0
31412FMV2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	390	\$93,149,932.92	55.11%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$75,872,304.84	44.89%	0	\$0.00	NA	0	\$0
Total			702	\$169,022,237.76	100%	0	\$0.00		0	\$0
31412FMW0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$1,795,824.76	36.99%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,058,683.05	63.01%	0	\$0.00	NA	0	\$0
Total			70	\$4,854,507.81	100%	0	\$0.00		0	\$0
31412FMX8			22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.							
		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			17	\$1,133,134.10	100%	0	\$0.00	NA	0

		CITIZENS FIRST MORTGAGE, LLC							
Total			17	\$1,133,134.10	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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
			5	\$477,922.55	3.05%	0	\$0.00	NA	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	118	\$11,598,368.80	74.14%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$99,902.81	0.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$85,741.88	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$995,994.80	5.73%	0	\$0.00	NA	0	\$0
Total		160	\$15,743,841.00	100%	0	\$0.00		0	\$0
31412LJ50	ARVEST MORTGAGE COMPANY	20	\$2,331,644.32	17.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$123,882.34	0.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$226,174.51	1.68%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$239,179.75	1.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$9,351,300.01	69.6%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$112,437.95	0.84%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$114,380.45	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$936,559.66	6.98%	0	\$0.00	NA	0	\$0
Total		115	\$13,435,558.99	100%	0	\$0.00		0	\$0
31412LJ68	ARVEST MORTGAGE COMPANY	23	\$3,124,505.27	10.98%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$430,207.39	1.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,500.00	0.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$526,180.80	1.85%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$262,753.28	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$271,599.51	0.95%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	158	\$21,549,320.01	75.72%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$141,573.79	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,155,326.95	7.11%	0	\$0.00	NA	0	\$0
Total		209	\$28,591,967.00	100%	0	\$0.00		0	\$0

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31412LJ76	CITIMORTGAGE, INC.	2	\$646,435.65	5.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	37	\$10,029,625.34	92.22%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$199,399.70	1.84%	0	\$0.00	NA	0	\$0
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	\$0
	CITIMORTGAGE, INC.	1	\$169,439.07	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$654,373.43	2.09%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$149,847.06	0.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$656,142.66	2.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	155	\$24,918,811.54	79.48%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$620,247.35	1.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$794,679.27	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,129,631.47	3.6%	0	\$0.00	NA	0	\$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	\$0
	CITIMORTGAGE, INC.	3	\$620,238.06	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	22	\$5,446,663.45	2.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$202,332.06	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,487,117.52	0.62%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	12	\$3,235,422.27	1.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	10	\$2,393,675.76	0.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	776	\$207,270,422.90	85.99%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$725,550.48	0.3%	0	\$0.00	NA	0	\$0
		2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0

		STAR FINANCIAL GROUP, INC.								
		WACHOVIA MORTGAGE CORPORATION	10	\$2,467,500.18	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,560,391.08	3.56%	0	\$0.00	NA	0	\$0
Total			909	\$241,042,086.57	100%	0	\$0.00		0	\$0
31412LJD3		CHASE HOME FINANCE, LLC	943	\$183,791,162.00	100%	0	\$0.00	NA	0	\$0
Total			943	\$183,791,162.00	100%	0	\$0.00		0	\$0
31412LJE1		CHASE HOME FINANCE, LLC	932	\$209,893,013.00	100%	0	\$0.00	NA	0	\$0
Total			932	\$209,893,013.00	100%	0	\$0.00		0	\$0
31412LJF8		ARVEST MORTGAGE COMPANY	2	\$532,629.98	1.96%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$214,780.79	0.79%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$275,602.56	1.02%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	107	\$24,798,292.59	91.48%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$628,762.10	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$657,990.02	2.43%	0	\$0.00	NA	0	\$0
Total			118	\$27,108,058.04	100%	0	\$0.00		0	\$0
31412LJG6		ARVEST MORTGAGE COMPANY	16	\$1,878,616.49	12.32%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	66	\$13,370,383.02	87.68%	0	\$0.00	NA	0	\$0
Total			82	\$15,248,999.51	100%	0	\$0.00		0	\$0
31412LJH4		ARVEST MORTGAGE COMPANY	1	\$61,500.00	1.28%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$359,634.10	7.51%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$361,870.61	7.55%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	9	\$1,099,936.35	22.96%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$584,710.55	12.21%	0	\$0.00	NA	0	\$0
Total			41	\$4,790,494.57	100%	0	\$0.00		0	\$0

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31412LJK7	ARVEST MORTGAGE COMPANY	3	\$325,066.44	10.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$480,428.65	15.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$1,842,985.87	59.43%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$50,894.44	1.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$401,760.54	12.96%	0	\$0.00	NA	0	\$0
Total		27	\$3,101,135.94	100%	0	\$0.00		0	\$0
31412LJL5	CHASE HOME FINANCE, LLC	86	\$16,637,679.85	99.62%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$62,861.30	0.38%	0	\$0.00	NA	0	\$0
Total		87	\$16,700,541.15	100%	0	\$0.00		0	\$0
31412LJM3	MID AMERICA FEDERAL SAVINGS BANK	1	\$220,000.00	12.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,522,175.64	87.37%	0	\$0.00	NA	0	\$0
Total		7	\$1,742,175.64	100%	0	\$0.00		0	\$0
31412LJP6	CHASE HOME FINANCE	1	\$119,532.00	1.94%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	52	\$6,032,680.79	98.06%	0	\$0.00	NA	0	\$0
Total		53	\$6,152,212.79	100%	0	\$0.00		0	\$0
31412LJQ4	CHASE HOME FINANCE, LLC	35	\$4,825,829.85	80.52%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$129,513.64	2.16%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	3	\$423,442.32	7.07%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$100,000.00	1.67%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$137,000.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$377,582.05	6.29%	0	\$0.00	NA	0	\$0
Total		43	\$5,993,367.86	100%	0	\$0.00		0	\$0
31412LJR2		1	\$211,400.00	5.23%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.								
	ALPINE BANK OF ILLINOIS	1	\$71,549.27	1.77%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,089.26	4.83%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$124,900.37	3.09%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$193,263.79	4.78%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$58,036.30	1.44%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$356,472.42	8.82%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$45,000.00	1.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$326,234.90	8.07%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$81,741.29	2.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$237,700.00	5.88%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,232.07	1.34%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$235,255.43	5.82%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$64,000.00	1.58%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$147,533.06	3.65%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$116,721.84	2.89%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$132,614.00	3.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$48,000.00	1.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$349,677.59	8.65%	0	\$0.00	NA	0	\$0
	SUNTRUST	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		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	\$0
31412LJS0		CHASE HOME FINANCE, LLC	65	\$9,276,292.36	100%	0	\$0.00	NA	\$0
Total			65	\$9,276,292.36	100%	0	\$0.00	0	\$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

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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	\$0
		CENTRUE BANK	1	\$60,000.00	3.91%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$156,902.66	10.23%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL BANK OF OHIO	1	\$48,458.53	3.16%	0	\$0.00	NA	0	\$0
		FIRST FEDERAL SAVINGS BANK	2	\$175,735.17	11.46%	0	\$0.00	NA	0	\$0
		FIRST FINANCIAL BANK	1	\$64,708.11	4.22%	0	\$0.00	NA	0	\$0
		GREYLOCK FEDERAL CREDIT UNION	1	\$76,379.75	4.98%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	1	\$64,608.72	4.21%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$41,000.00	2.67%	0	\$0.00	NA	0	\$0
		IRWIN UNION BANK AND TRUST COMPANY	1	\$43,790.36	2.86%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$76,393.65	4.98%	0	\$0.00	NA	0	\$0
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$184,500.00	12.03%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	2	\$173,909.15	11.34%	0	\$0.00	NA	0	\$0
		UNITED BANK OF UNION	1	\$59,141.83	3.86%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$173,554.98	11.34%	0	\$0.00	NA	0	\$0
Total			23	\$1,533,270.25	100%	0	\$0.00		0	\$0
31412LJX9		CITIMORTGAGE, INC.	3	\$377,657.23	4.6%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	24	\$3,100,681.61	37.75%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$169,580.98	2.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,564,961.87	55.59%	0	\$0.00	NA	0	\$0
Total			63	\$8,212,881.69	100%	0	\$0.00		0	\$0
31412LJY7		FRANKLIN BANK, SSB	3	\$764,788.27	6.31%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$381,719.60	3.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE	29	\$6,971,813.58	57.51%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WACHOVIA MORTGAGE CORPORATION	3	\$1,032,164.00	8.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,244,416.55	24.52%	0	\$0.00	NA	0	\$0
Total			47	\$12,394,902.00	100%	0	\$0.00		0	\$0
31412LJZ4		CITIMORTGAGE, INC.	9	\$990,153.67	11.94%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$299,869.64	3.62%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$344,759.00	4.16%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	47	\$4,731,212.52	57.05%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	7	\$654,353.10	7.89%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,386,374.07	15.34%	0	\$0.00	NA	0	\$0
Total			81	\$8,406,722.00	100%	0	\$0.00		0	\$0
31412LK25		CITIMORTGAGE, INC.	2	\$693,396.88	17.52%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$2,604,307.17	65.81%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$659,400.99	16.67%	0	\$0.00	NA	0	\$0
Total			14	\$3,957,105.04	100%	0	\$0.00		0	\$0
31412LK33		FRANKLIN BANK, SSB	2	\$417,942.02	19.63%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$465,511.40	21.86%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$514,430.17	24.16%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$372,725.96	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$358,503.62	16.84%	0	\$0.00	NA	0	\$0
Total			11	\$2,129,113.17	100%	0	\$0.00		0	\$0
31412LK41		ARVEST MORTGAGE COMPANY	2	\$335,234.52	2.36%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$811,207.83	5.71%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$164,651.02	1.16%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$155,858.97	1.1%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$1,298,384.10	9.14%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	44	\$7,105,794.73	50.02%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$149,857.67	1.05%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,601,945.76	11.28%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,583,542.08	18.18%	0	\$0.00	NA	0	\$0
Total		88	\$14,206,476.68	100%	0	\$0.00		0	\$0
31412LK58	ARVEST MORTGAGE COMPANY	13	\$3,408,036.85	3.93%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$337,187.41	0.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	14	\$3,624,611.37	4.18%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,098,560.86	5.88%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$184,000.00	0.21%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$1,554,897.77	1.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$8,171,377.12	9.42%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	150	\$37,252,532.26	42.97%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,534,384.77	1.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	29	\$7,122,537.75	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$18,415,082.17	21.25%	0	\$0.00	NA	0	\$0
Total		332	\$86,703,208.33	100%	0	\$0.00		0	\$0
31412LK66	ALASKA USA FEDERAL CREDIT UNION	3	\$462,872.97	1.3%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$196,437.94	0.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$177,000.00	0.5%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$441,630.90	1.24%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$373,856.76	1.05%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$527,716.83	1.48%	0	\$0.00	NA	0	\$0
		1	\$81,531.45	0.23%	0	\$0.00	NA	0	\$0

	CARDINAL COMMUNITY CREDIT UNION							
	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	\$0
	ILLINOIS NATIONAL BANK	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$247,522.00	0.69%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$273,328.97	0.77%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$189,838.01	0.53%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$84,390.00	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$304,540.09	0.85%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$149,777.13	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$146,000.00	0.41%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$129,488.42	0.36%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$384,984.16	1.08%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$609,096.21	1.7%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$139,085.90	0.39%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$63,500.00	0.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,667.88	0.4%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$215,948.23	0.6%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$206,830.32	0.58%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$775,436.14	2.17%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$159,865.58	0.45%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$719,595.41	2.01%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	\$0
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	\$0
Total		259	\$35,726,437.43	100%	0	\$0.00	0	\$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	\$0
COMMUNITY SAVINGS BANK	1	\$39,965.56	0.18%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$81,433.20	0.36%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$66,600.00	0.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	4	\$228,563.40	1.01%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$64,948.02	0.29%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	91	\$4,849,716.32	21.45%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$74,412.21	0.33%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$238,631.50	1.06%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$168,319.08	0.74%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$124,475.00	0.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$49,956.95	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$110,300.00	0.49%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	2	\$135,048.34	0.6%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$47,959.67	0.21%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$112,405.47	0.5%	0	\$0.00	NA	0	\$0
FIRST MINNESOTA BANK	1	\$73,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	3	\$179,849.28	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$82,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$81,150.00	0.36%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$287,576.14	1.27%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	4	\$242,243.18	1.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$79,000.00	0.35%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$64,944.04	0.29%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$82,828.62	0.37%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$135,944.55	0.6%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$68,100.00	0.3%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$101,000.00	0.45%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$73,500.00	0.33%	0	\$0.00	NA	0	\$0
HOMETOWN BANK	1	\$82,958.51	0.37%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$30,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	4	\$254,405.22	1.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$49,500.00	0.22%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	8	\$512,862.08	2.27%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$191,571.44	0.85%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$66,479.38	0.29%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$59,844.15	0.26%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$97,819.81	0.43%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$70,000.00	0.31%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	2	\$88,475.21	0.39%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$59,948.34	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$317,939.73	1.41%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT	14	\$785,318.63	3.47%	0	\$0.00	NA	0	\$0

COMPANY								
PEOPLES BANK, NATIONAL ASSOCIATION	7	\$479,858.10	2.12%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$52,223.96	0.23%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$78,936.82	0.35%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$585,368.70	2.59%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$189,339.21	0.84%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$194,889.61	0.86%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	5	\$271,773.73	1.2%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$50,000.00	0.22%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$73,340.52	0.32%	0	\$0.00	NA	0	\$0
THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$45,000.00	0.2%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK OF BERWICK	1	\$57,103.15	0.25%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$119,975.00	0.53%	0	\$0.00	NA	0	\$0
TIERONE BANK	2	\$125,841.56	0.56%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$65,501.58	0.29%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	3	\$172,000.00	0.76%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$94,700.00	0.42%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	0	\$0
	1	\$68,000.00	0.3%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,900.00	0.77%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	0	\$0
Total		386	\$22,692,066.00	100%	0	\$0.00		0	\$0
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	0	\$0
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$102,411.74	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$284,418.39	1.86%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$290,003.93	1.9%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$92,923.77	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$92,643.63	0.61%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$105,000.00	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$92,424.03	0.61%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$108,408.84	0.71%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$101,650.00	0.67%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,513.95	0.7%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$92,000.00	0.6%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$181,922.51	1.19%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,924.23	0.58%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$96,500.00	0.63%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,231.04	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$209,116.90	1.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,835.94	1.22%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	7	\$674,659.01	4.42%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	0	\$0
		1	\$106,000.00	0.69%	0	\$0.00	NA	0	\$0

	PAVILION MORTGAGE COMPANY								
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$95,834.24	0.63%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$107,114.27	0.7%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,500.00	1.31%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	0	\$0
Total		157	\$15,259,988.98	100%	0	\$0.00		0	\$0
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$103,144.49	1.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0

CHANNEL								
DURANT BANK AND TRUST COMPANY	1	\$112,000.00	1.3%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$238,999.03	2.78%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	16	\$1,880,451.37	21.91%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$232,712.52	2.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	1.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$116,901.70	1.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$116,149.91	1.35%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$116,904.10	1.36%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$110,000.00	1.28%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$115,900.13	1.35%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$364,446.96	4.25%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$116,000.00	1.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$695,303.96	8.1%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$115,000.00	1.34%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$111,000.00	1.29%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$118,397.97	1.38%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$578,145.00	6.73%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$229,550.00	2.67%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$112,804.86	1.31%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$112,405.49	1.31%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$117,600.00	1.37%	0	\$0.00	NA	0	\$0
WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	0	\$0
Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	0	\$0

Total			74	\$8,584,544.40	100%	0	\$0.00		0	\$0
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	0	\$0	
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	0	\$0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	0	\$0	
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	0	\$0	
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	0	\$0	
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	0	\$0	
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$233,123.21	1.75%	0	\$0.00	NA	0	\$0	
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	0	\$0	
	EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	0	\$0	

FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,919.33	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$76,300.00	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$224,413.55	1.68%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	\$0
	2	\$164,722.34	1.24%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY							
	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	\$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	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$1,175,646.35	15.53%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$229,759.86	3.03%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	5	\$689,555.66	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,103,937.75	27.78%	0	\$0.00	NA	0	\$0
Total		51	\$7,571,136.10	100%	0	\$0.00		0	\$0
31412LKC3	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$202,000.00	1.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$106,897.98	0.66%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$572,575.96	3.54%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$99,898.04	0.62%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$103,546.82	0.64%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$88,000.00	0.54%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$101,898.46	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$99,904.20	0.62%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$298,396.86	1.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$1,507,858.77	9.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$499,111.34	3.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$485,004.03	3%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$103,891.41	0.64%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$178,700.00	1.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$294,701.39	1.82%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,900.44	0.62%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$99,900.45	0.62%	0	\$0.00	NA	0	\$0
		1	\$87,001.68	0.54%	0	\$0.00	NA	0	\$0

	CLINTON NATIONAL BANK							
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,898.96	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0
	MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	2	\$208,990.00	1.29%	0	\$0.00	NA	0

	CHANNEL							
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,793.18	0.68%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$109,500.00	0.68%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$102,497.86	0.63%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$101,900.85	0.63%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$102,497.86	0.63%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	1	\$99,450.00	0.61%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$86,915.43	0.54%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$87,914.47	0.54%	0	\$0.00	NA	\$0
	THE HARVARD STATE BANK	1	\$109,000.00	0.67%	0	\$0.00	NA	\$0
	TIERONE BANK	3	\$311,501.98	1.92%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$198,801.89	1.23%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,000.00	1.2%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$95,402.63	0.59%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$89,912.52	0.56%	0	\$0.00	NA	\$0
	Unavailable	36	\$3,522,198.33	21.75%	0	\$0.00	NA	\$0
Total		164	\$16,183,404.34	100%	0	\$0.00	0	\$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	\$0
ANCHORBANK FSB	1	\$119,885.03	0.68%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	19	\$2,223,885.29	12.52%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$453,788.33	2.56%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$234,887.25	1.32%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$115,587.54	0.65%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$225,100.00	1.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$121,600.00	0.68%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$114,885.52	0.65%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$115,981.63	0.65%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$115,000.00	0.65%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$109,893.60	0.62%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$475,983.86	2.68%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$710,089.72	4%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$119,917.44	0.68%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$814,242.75	4.59%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$244,482.13	1.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,884.34	0.67%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$109,893.09	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$455,784.22	2.57%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$232,236.47	1.31%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	\$0

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	ILLINOIS NATIONAL BANK	1	\$115,084.22	0.65%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$117,485.70	0.66%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$114,000.00	0.64%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$111,892.80	0.63%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$117,879.70	0.66%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$926,784.33	5.22%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$115,153.33	0.65%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$120,889.55	0.68%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$358,750.00	2.02%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,892.51	0.65%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$119,760.48	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$123,879.48	0.7%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,950.00	0.64%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$226,679.46	1.28%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,883.37	0.68%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$236,365.30	1.33%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$119,000.00	0.67%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$123,130.21	0.69%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$110,287.44	0.62%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$120,876.64	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,113,609.69	28.78%	0	\$0.00	NA	0	\$0
Total		152	\$17,756,710.68	100%	0	\$0.00		0	\$0

31412LKE9	ACACIA FEDERAL SAVINGS BANK	1	\$140,856.24	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$668,962.34	2.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$129,371.08	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	9	\$1,248,113.17	4.07%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$133,866.60	0.44%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,542.79	0.42%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$274,873.65	0.9%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$3,173,771.12	10.34%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$137,717.90	0.45%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$804,934.90	2.62%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$144,000.00	0.47%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$146,000.00	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$283,250.00	0.92%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,085,677.90	3.54%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$268,635.65	0.88%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$112,598.95	0.37%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$288,539.27	0.94%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,500.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$540,551.43	1.76%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$139,589.71	0.45%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,180,059.63	3.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$270,736.60	0.88%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$145,754.75	0.48%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	3	\$410,481.22	1.34%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	7	\$947,574.17	3.09%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$398,931.87	1.3%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$147,545.79	0.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$127,076.37	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$141,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$549,727.31	1.79%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	9	\$1,223,142.05	3.99%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$130,000.00	0.42%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$131,723.70	0.43%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$126,000.00	0.41%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$132,612.98	0.43%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$390,866.84	1.27%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$131,629.69	0.43%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$127,873.79	0.42%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$140,363.44	0.46%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	4	\$561,502.31	1.83%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	7	\$946,678.80	3.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$142,973.37	0.47%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,026.62	3.08%	0	\$0.00	NA	0	\$0

MERRIMACK COUNTY SAVINGS BANK	2	\$283,851.14	0.93%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$131,862.18	0.43%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$125,268.84	0.41%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$647,335.26	2.11%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$553,488.95	1.8%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$147,500.00	0.48%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$135,867.82	0.44%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$141,562.28	0.46%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$130,400.00	0.43%	0	\$0.00	NA	0	\$0
REDSTONE FEDERAL CREDIT UNION	1	\$129,870.58	0.42%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,866.44	0.43%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$127,875.59	0.42%	0	\$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$252,772.76	0.82%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$124,969.39	0.41%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &	1	\$125,875.00	0.41%	0	\$0.00	NA	0	\$0

	TRUST COMPANY								
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$147,000.00	0.48%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$130,267.05	0.42%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$140,000.00	0.46%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$144,859.06	0.47%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$144,659.26	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$134,189.45	0.44%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$145,858.10	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$276,349.65	0.9%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$142,000.00	0.46%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$124,756.40	0.41%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$125,500.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,427,171.32	17.67%	0	\$0.00	NA	0	\$0
Total		226	\$30,682,088.84	100%	0	\$0.00		0	\$0
31412LKF6	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$494,810.70	1.47%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$316,550.00	0.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$814,885.47	2.43%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$464,932.81	1.38%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$313,690.99	0.93%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$326,833.62	0.97%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	18	\$2,895,456.27	8.62%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$161,600.00	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$672,341.85	2%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$305,000.00	0.91%	0	\$0.00	NA	0	\$0

	BANK OF THE CASCADES	2	\$310,000.00	0.92%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$149,847.07	0.45%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$153,484.00	0.46%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$307,548.67	0.92%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	13	\$2,135,328.12	6.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$329,945.34	0.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$156,568.67	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,128.00	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$151,743.00	0.45%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$805,238.17	2.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$160,000.00	0.48%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0
	EPHRATA NATIONAL BANK	1	\$174,000.00	0.52%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$168,500.00	0.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,278,195.75	3.81%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$151,616.76	0.45%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$475,087.63	1.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$316,983.49	0.94%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,451,880.82	4.32%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$161,800.00	0.48%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK & TRUST	2	\$301,706.46	0.9%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$324,843.52	0.97%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$975,557.87	2.91%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$481,774.03	1.43%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$464,714.77	1.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$171,832.83	0.51%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$164,737.40	0.49%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$163,840.59	0.49%	0	\$0.00	NA	0	\$0
KODIAK ISLAND HOUSING AUTHORITY	1	\$164,843.44	0.49%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$948,305.14	2.82%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$636,477.82	1.9%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$167,000.00	0.5%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$309,844.49	0.92%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,114,193.91	3.32%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	2	\$303,528.04	0.9%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$149,850.67	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$164,839.63	0.49%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$169,000.00	0.5%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$319,850.67	0.95%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$326,282.56	0.97%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$159,844.49	0.48%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0

	UNION							
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA	\$0
	Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	\$0
Total		209	\$33,574,527.49	100%	0	\$0.00	0	\$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	\$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	\$0
	AEA FEDERAL CREDIT UNION	4	\$817,368.14	0.33%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$420,376.28	0.17%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$182,924.59	0.07%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$2,537,698.77	1.03%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	10	\$2,791,810.65	1.13%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$780,053.14	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,573,040.85	0.64%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$692,300.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	58	\$13,994,022.95	5.65%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	20	\$5,102,545.26	2.06%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	15	\$3,370,566.57	1.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	53	\$19,072,706.49	7.71%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$810,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	9	\$2,472,072.98	1%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,457,867.04	0.59%	0	\$0.00	NA	0	\$0
	BANKNEWPORT	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$1,579,402.54	0.64%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	7	\$1,924,014.27	0.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$913,011.75	0.37%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	89	\$24,795,331.16	10.02%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$223,033.02	0.09%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$202,952.55	0.08%	0	\$0.00	NA	0	\$0
		1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0

	CENTRAL PACIFIC HOME LOANS							
	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
		1	\$267,311.70	0.11%	0	\$0.00	NA	0

	FIRST HORIZON HOME LOAN CORPORATION								
	FIRST INTERSTATE BANK	24	\$5,945,091.95	2.4%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$443,238.64	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	2	\$416,900.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$653,033.11	0.26%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$590,100.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	11	\$3,188,503.08	1.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	16	\$3,753,151.57	1.52%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	22	\$5,731,314.61	2.32%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	3	\$833,403.66	0.34%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$235,075.44	0.09%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	7	\$1,983,410.78	0.8%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$385,624.83	0.16%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	2	\$417,782.83	0.17%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$1,220,736.16	0.49%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$362,000.00	0.15%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$951,096.96	0.38%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$499,155.91	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$189,810.85	0.08%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$186,400.00	0.08%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$412,578.85	0.17%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$496,522.94	0.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$189,050.00	0.08%	0	\$0.00	NA	0	\$0

	LOS ALAMOS NATIONAL BANK	24	\$6,970,363.26	2.82%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	12	\$2,803,794.64	1.13%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$218,610.00	0.09%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$214,200.00	0.09%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$220,993.63	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,685,527.74	1.09%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	6	\$1,877,572.02	0.76%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$215,790.06	0.09%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	4	\$1,205,109.74	0.49%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$234,766.05	0.09%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$327,673.47	0.13%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$532,578.55	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$568,397.01	0.23%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$235,662.46	0.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	29	\$7,315,113.29	2.96%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$507,979.55	0.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,820,320.65	0.74%	0	\$0.00	NA	0	\$0

NORTHWESTERN MORTGAGE COMPANY	5	\$1,202,235.43	0.49%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$188,816.31	0.08%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$175,679.09	0.07%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$347,894.90	0.14%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	3	\$763,994.81	0.31%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	2	\$409,092.34	0.17%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$708,268.62	0.29%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	2	\$382,609.51	0.15%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	2	\$505,751.12	0.2%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$421,396.28	0.17%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$255,600.91	0.1%	0	\$0.00	NA	0	\$0
SARASOTA COASTAL CREDIT UNION	1	\$299,701.35	0.12%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,012,351.62	0.41%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$229,771.03	0.09%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$245,760.90	0.1%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK &	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	\$0
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	\$0
	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%	0	\$0.00	0	\$0
31412LKJ8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,808.35	1.83%	0	\$0.00	NA	\$0

AEA FEDERAL CREDIT UNION	1	\$135,000.00	1.17%	0	\$0.00	NA	0	\$0
ALASKA USA FEDERAL CREDIT UNION	1	\$194,819.39	1.68%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$558,951.19	4.83%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	2	\$334,363.69	2.89%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$167,851.78	1.45%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$204,815.58	1.77%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	2	\$232,413.18	2.01%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$234,838.96	2.03%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$305,931.11	2.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$213,561.42	1.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$403,363.19	3.49%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$55,451.03	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$471,443.83	4.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$39,964.70	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$280,543.73	2.42%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$75,500.00	0.65%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	5	\$660,596.56	5.71%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$99,911.77	0.86%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$130,382.95	1.13%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$450,919.98	3.9%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$162,256.71	1.4%	0	\$0.00	NA	0	\$0

	UNION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	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	NA	0
31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL	1	\$69,000.00	0.13%	0	\$0.00	NA	0

	CREDIT UNION							
	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
		1	\$42,259.86	0.08%	0	\$0.00	NA	\$0

	BETHPAGE FEDERAL CREDIT UNION								
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$197,013.97	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	8	\$563,354.62	1.04%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$64,338.90	0.12%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$49,952.56	0.09%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	2	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$30,000.00	0.06%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	14	\$975,653.89	1.8%	0	\$0.00	NA	0	\$0
	CENTREBANK	1	\$64,842.74	0.12%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$94,412.54	0.17%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$138,274.88	0.26%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$55,408.55	0.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$161,870.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$81,776.55	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	8	\$524,185.17	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$740,233.36	1.37%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$62,444.86	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$136,003.92	0.25%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$54,949.06	0.1%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$144,802.64	0.27%	0	\$0.00	NA	0	\$0
		1	\$74,080.20	0.14%	0	\$0.00	NA	0	\$0

	COMMUNITY STATE BANK OF ROCK FALLS							
	CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	0	\$0.00	NA	0
	CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0
	DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0
	FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0
	FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY	7	\$406,445.16	0.75%	0	\$0.00	NA	0

	OF SC							
	FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0
		2	\$104,906.27	0.19%	0	\$0.00	NA	0

	FLAGSTAR BANK-DEDICATED CHANNEL							
	FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	\$0
	FRANSEN 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
		1	\$71,904.72	0.13%	0	\$0.00	NA	\$0

	MERCANTILE TRUST & SAVINGS BANK								
	MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$1,276,524.02	2.36%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$224,210.00	0.41%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$66,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$170,645.12	0.31%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$307,500.00	0.57%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$64,941.81	0.12%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$80,924.98	0.15%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$110,100.92	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$236,791.13	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$370,299.56	0.68%	0	\$0.00	NA	0	\$0
	OLD MISSION BANK	1	\$79,929.30	0.15%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	6	\$383,784.58	0.71%	0	\$0.00	NA	0	\$0
	ONE UNITED BANK	1	\$66,872.53	0.12%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$144,932.19	0.27%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,937.38	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$210,200.38	0.39%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	6	\$258,901.06	0.48%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$108,972.22	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$79,925.90	0.15%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL	3	\$201,950.00	0.37%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST 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

	STANDARD MORTGAGE CORPORATION	1	\$66,738.13	0.12%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$66,250.00	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$99,441.18	0.18%	0	\$0.00	NA	0	\$0
	STERLING SAVINGS BANK	2	\$134,871.91	0.25%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$77,855.13	0.14%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	8	\$547,652.86	1.01%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	3	\$183,457.79	0.34%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$48,954.61	0.09%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$68,189.79	0.13%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$130,816.02	0.24%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$52,250.00	0.1%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$58,447.11	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$75,660.00	0.14%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$291,534.37	0.54%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$74,229.50	0.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$312,147.72	0.58%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$222,970.93	0.41%	0	\$0.00	NA	0	\$0
	TWINSTAR CREDIT UNION	1	\$73,731.64	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$63,500.00	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$154,354.90	0.28%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	12	\$766,465.13	1.41%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	4	\$282,809.20	0.52%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$145,128.83	0.27%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$64,139.08	0.12%	0	\$0.00	NA	0	\$0
		2	\$139,869.99	0.26%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	VIEWPOINT BANK	1	\$81,324.61	0.15%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$49,600.00	0.09%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$79,400.77	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	6	\$364,308.33	0.67%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$84,500.00	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$674,111.71	1.24%	0	\$0.00	NA	0	\$0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,934.91	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,343,021.22	13.48%	0	\$0.00	NA	0	\$0
Total		859	\$54,183,623.68	100%	0	\$0.00		0	\$0
31412LKL3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$100,100.00	0.16%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$296,660.28	0.49%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$197,857.83	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$86,000.00	0.14%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$87,916.50	0.14%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$89,645.84	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$478,560.01	0.79%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$458,916.11	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$366,474.51	0.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$286,100.00	0.47%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$778,671.34	1.28%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$196,409.86	0.32%	0	\$0.00	NA	0	\$0
		2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$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	\$0
	CITIZENSFIRST CREDIT UNION	2	\$178,734.08	0.29%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$212,508.95	0.35%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$219,487.33	0.36%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$301,792.76	0.5%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$93,962.89	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$291,768.85	0.48%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$89,900.00	0.15%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	2	\$190,050.00	0.31%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$88,000.00	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$664,082.02	1.09%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$194,413.86	0.32%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	7	\$662,521.13	1.09%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$108,000.00	0.18%	0	\$0.00	NA	0	\$0
	EVANS NATIONAL BANK	1	\$104,902.74	0.17%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$94,190.59	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$89,916.65	0.15%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$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	\$0
	SPACE COAST CREDIT UNION	3	\$294,329.24	0.48%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,400.00	0.16%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$178,134.64	0.29%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$88,496.92	0.15%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$307,028.64	0.5%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	7	\$692,629.38	1.14%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	2	\$205,750.00	0.34%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$181,771.27	0.3%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$94,000.00	0.15%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$106,141.60	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$104,900.37	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$95,000.00	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$268,632.54	0.44%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$205,604.73	0.34%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$482,533.27	0.79%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$99,905.11	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$85,900.00	0.14%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$89,920.59	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$197,909.86	0.32%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$362,109.60	0.59%	0	\$0.00	NA	0	\$0
		1	\$104,000.00	0.17%	0	\$0.00	NA	0	\$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	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	8	\$956,943.52	2.18%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$120,891.15	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$111,901.18	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$445,579.53	1.01%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$123,382.82	0.28%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$114,793.58	0.26%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$123,782.44	0.28%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$120,400.00	0.27%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$123,000.00	0.28%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$113,492.22	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$702,462.80	1.6%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$351,221.19	0.8%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$122,283.86	0.28%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	16	\$1,858,738.18	4.23%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	2	\$226,338.90	0.51%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$237,291.27	0.54%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$688,624.23	1.57%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$586,289.78	1.33%	0	\$0.00	NA	0	\$0
	1	\$112,500.00	0.26%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$113,841.73	0.26%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$570,177.21	1.3%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$461,064.87	1.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$120,887.93	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$115,600.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$940,033.48	2.14%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	11	\$1,286,010.00	2.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$110,899.65	0.25%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$243,776.75	0.55%	0	\$0.00	NA	0	\$0
	GECU	6	\$692,324.98	1.58%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$111,500.00	0.25%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$109,900.56	0.25%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$119,886.13	0.27%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$118,354.78	0.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$224,994.32	0.51%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$243,688.86	0.55%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$120,000.00	0.27%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,264.00	0.27%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	1	\$123,887.91	0.28%	0	\$0.00	NA	0	\$0
		1	\$112,897.84	0.26%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	IOWA BANKERS MORTGAGE CORPORATION	1	\$110,500.00	0.25%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$228,995.25	0.52%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$342,080.13	0.78%	0	\$0.00	NA	0	\$0
	L&N FEDERAL CREDIT UNION	1	\$118,640.01	0.27%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$112,730.20	0.26%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$114,000.00	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$121,500.00	0.28%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$111,601.45	0.25%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$118,915.00	0.27%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$111,893.73	0.25%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$119,400.00	0.27%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$352,585.92	0.8%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,154,735.66	2.63%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$226,898.12	0.52%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$223,717.53	0.51%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$111,893.72	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$236,428.09	0.54%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$220,000.00	0.5%	0	\$0.00	NA	0	\$0

	NAVY FEDERAL CREDIT UNION	1	\$113,824.94	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,200.00	0.26%	0	\$0.00	NA	0	\$0
	NUMARK CREDIT UNION	1	\$112,000.00	0.25%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$114,300.00	0.26%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$115,892.56	0.26%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$237,884.25	0.54%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	3	\$343,773.51	0.78%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$118,290.34	0.27%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$231,000.00	0.53%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$123,500.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$113,841.88	0.26%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$466,244.12	1.06%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$116,392.10	0.26%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$231,500.00	0.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	9	\$1,083,600.00	2.47%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$229,684.12	0.52%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	1	\$118,128.35	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$965,858.00	2.2%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$117,442.96	0.27%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$358,162.36	0.81%	0	\$0.00	NA	0	\$0

	SPACE COAST CREDIT UNION	3	\$336,502.92	0.77%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$366,290.98	0.83%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$116,389.46	0.26%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$118,842.46	0.27%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	5	\$571,762.04	1.3%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$229,525.00	0.52%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$119,886.14	0.27%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$116,794.32	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$238,286.63	0.54%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$109,895.63	0.25%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$121,889.71	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$118,500.00	0.27%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$222,895.76	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$355,974.94	0.81%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	1	\$109,898.12	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$238,800.00	0.54%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$119,888.86	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$117,893.33	0.27%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,345,441.89	9.9%	0	\$0.00	NA	0	\$0
Total		377	\$43,952,004.17	100%	0	\$0.00		0	\$0
31412LKN9		1	\$129,882.48	0.16%	0	\$0.00	NA	0	\$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	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$276,867.09	0.35%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$436,768.48	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$700,666.76	0.88%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$386,400.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$542,339.23	0.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,093,021.39	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	4	\$549,268.11	0.69%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$131,874.75	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$134,871.90	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$136,300.00	0.17%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$390,512.01	0.49%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$422,400.00	0.53%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	45	\$6,054,993.13	7.63%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$129,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$834,466.26	1.05%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$286,228.16	0.36%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$142,268.10	0.18%	0	\$0.00	NA	0	\$0

	BANK OF SPRINGFIELD	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$280,068.92	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$146,800.00	0.18%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$133,000.00	0.17%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$544,342.28	0.69%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$430,737.74	0.54%	0	\$0.00	NA	0	\$0
	CAMBRIDGE STATE BANK	1	\$136,200.00	0.17%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$146,860.52	0.19%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	13	\$1,710,279.59	2.15%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	4	\$535,883.53	0.68%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$271,600.00	0.34%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$140,000.00	0.18%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$124,190.62	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$279,666.94	0.35%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$262,668.03	0.33%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$291,976.04	0.37%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$138,274.89	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$260,761.28	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	19	\$2,650,080.13	3.34%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$128,800.00	0.16%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0
		8	\$1,092,996.00	1.38%	0	\$0.00	NA	0	\$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	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$145,680.94	0.18%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$259,879.60	0.33%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$268,377.36	0.34%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	5	\$668,027.80	0.84%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	3	\$414,000.53	0.52%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$147,366.66	0.19%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$133,750.00	0.17%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$136,863.96	0.17%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$125,949.90	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$687,586.58	0.87%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,111,699.20	1.4%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	3	\$403,628.70	0.51%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$259,580.98	0.33%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$286,540.61	0.36%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$283,900.00	0.36%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0

	MID-PENN BANK	1	\$136,600.00	0.17%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$148,500.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$127,881.45	0.16%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,256,210.61	1.58%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	5	\$679,332.82	0.86%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$410,900.00	0.52%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,500.00	0.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$280,000.00	0.35%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$125,880.45	0.16%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$137,875.25	0.17%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$140,800.00	0.18%	0	\$0.00	NA	0	\$0
	PARTNERS BANK	1	\$130,732.46	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$411,125.00	0.52%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$407,020.00	0.51%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,361.53	0.36%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$133,476.26	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$268,450.47	0.34%	0	\$0.00	NA	0	\$0

	PIONEER CREDIT UNION	1	\$128,500.00	0.16%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,363,753.68	1.72%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$289,200.78	0.36%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$127,884.28	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$540,873.48	0.68%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$137,622.42	0.17%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$145,000.00	0.18%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$135,870.95	0.17%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$130,384.00	0.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$1,037,429.30	1.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$418,766.76	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	9	\$1,228,866.85	1.55%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$266,512.93	0.34%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$132,162.92	0.17%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$263,400.00	0.33%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$140,819.46	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$254,766.59	0.32%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$139,870.33	0.18%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$148,368.98	0.19%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$146,733.50	0.18%	0	\$0.00	NA	0	\$0

	SUTTON STATE BANK	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	4	\$559,971.50	0.71%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$429,005.91	0.54%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$147,718.41	0.19%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$127,120.00	0.16%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$277,571.24	0.35%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$139,867.17	0.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$401,148.00	0.51%	0	\$0.00	NA	0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$128,000.00	0.16%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$287,067.17	0.36%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$129,850.00	0.16%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$277,736.20	0.35%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$272,052.74	0.34%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$129,837.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$270,870.95	0.34%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$390,700.00	0.49%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$145,368.46	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$129,879.60	0.16%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$136,500.00	0.17%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$124,881.39	0.16%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$129,876.65	0.16%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	3	\$417,313.13	0.53%	0	\$0.00	NA	0	\$0
		1	\$144,865.70	0.18%	0	\$0.00	NA	0	\$0

	WESTERRA CREDIT UNION								
	WILMINGTON TRUST COMPANY	2	\$256,378.20	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$570,380.77	0.72%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,505,607.91	10.76%	0	\$0.00	NA	0	\$0
Total		583	\$79,367,055.43	100%	0	\$0.00		0	\$0
31412LKP4	1ST TRUST BANK FOR SAVINGS	1	\$211,703.74	0.39%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,288.01	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$162,359.41	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$590,171.42	1.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$155,900.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,223,158.13	2.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$259,900.00	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$561,479.48	1.04%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	13	\$2,668,716.29	4.96%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$309,726.49	0.58%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,279,698.78	2.38%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$961,112.62	1.79%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$252,150.00	0.47%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$261,857.25	0.49%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$219,322.08	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$385,000.00	0.72%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$840,862.77	1.56%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$169,588.93	0.32%	0	\$0.00	NA	0	\$0
		1	\$153,864.13	0.29%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	CHEVY CHASE BANK FSB	1	\$214,795.99	0.4%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$166,845.33	0.31%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$246,709.77	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$448,950.00	0.83%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$275,881.53	0.51%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	8	\$1,602,839.48	2.98%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$272,753.20	0.51%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$2,082,870.90	3.87%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$157,857.16	0.29%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$870,177.36	1.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$158,609.36	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$374,561.32	0.7%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$225,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$283,629.23	0.53%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$899,376.53	1.67%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$199,819.19	0.37%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,857.67	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$339,131.89	0.63%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$347,585.48	0.65%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$328,709.73	0.61%	0	\$0.00	NA	0	\$0
		2	\$475,436.25	0.88%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK								
	GECU	8	\$1,803,309.72	3.35%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$334,814.40	0.62%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$174,841.80	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,413,896.07	2.63%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	2	\$394,596.69	0.73%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$223,597.68	0.42%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$165,100.00	0.31%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$175,000.00	0.33%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$406,626.68	0.76%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	7	\$1,312,527.37	2.44%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$162,849.03	0.3%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	1	\$189,328.52	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$189,728.32	0.35%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$576,820.79	1.07%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$222,298.86	0.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$584,500.00	1.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$414,627.26	0.77%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$435,750.00	0.81%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$514,662.79	0.96%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$465,255.97	0.86%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$156,561.74	0.29%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$439,582.51	0.82%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION	2	\$299,715.34	0.56%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$164,343.92	0.31%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$157,860.60	0.29%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$372,550.00	0.69%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$396,038.10	0.74%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$425,605.44	0.79%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	11	\$2,138,727.71	3.97%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$2,016,330.15	3.75%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$201,921.69	0.38%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$311,061.63	0.58%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$164,354.87	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$676,765.08	1.26%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,000.00	0.29%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$152,500.00	0.28%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$167,352.22	0.31%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$649,740.66	1.21%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$152,365.46	0.28%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$635,301.67	1.18%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	4	\$1,211,003.17	2.25%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$318,857.44	0.59%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$172,835.84	0.32%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION	1	\$247,775.80	0.46%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$174,342.25	0.32%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$164,000.00	0.3%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$689,034.16	1.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$335,696.25	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,130,250.11	16.96%	0	\$0.00	NA	0	\$0
Total		261	\$53,807,362.66	100%	0	\$0.00		0	\$0
31412LKQ2	ADIRONDACK TRUST COMPANY THE	1	\$164,843.44	2.65%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	2	\$373,391.25	6.01%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,787.46	3.6%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$264,000.00	4.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$253,351.80	4.08%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	2	\$514,900.00	8.29%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$611,798.85	9.85%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$426,816.62	6.87%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$483,954.45	7.79%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$174,833.95	2.82%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$350,000.00	5.64%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$569,999.00	9.18%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$489,819.71	7.89%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	4	\$746,241.00	12.02%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS	1	\$343,900.00	5.54%	0	\$0.00	NA	0	\$0

	LTD D/B/A POWER EXPRESS								
	Unavailable	1	\$218,871.93	3.52%	0	\$0.00	NA	0	\$0
Total		26	\$6,210,509.46	100%	0	\$0.00		0	\$0
31412LKR0	ALTRA FEDERAL CREDIT UNION	1	\$190,500.00	3.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$405,855.95	6.73%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$237,000.00	3.93%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$308,000.00	5.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$782,600.00	12.97%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	2	\$463,000.00	7.68%	0	\$0.00	NA	0	\$0
	GECU	1	\$294,520.28	4.88%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$265,000.00	4.39%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$216,200.00	3.58%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$254,763.82	4.22%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$375,646.96	6.23%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$431,849.65	7.16%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$151,655.96	2.51%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$249,350.00	4.13%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,245,673.99	20.67%	0	\$0.00	NA	0	\$0
Total		25	\$6,031,616.61	100%	0	\$0.00		0	\$0
31412LKS8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$643,903.15	1.18%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$304,524.34	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$166,841.54	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$336,844.39	0.62%	0	\$0.00	NA	0	\$0

	ALTRA FEDERAL CREDIT UNION	2	\$334,782.05	0.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,135,587.49	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$154,863.91	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$3,029,535.47	5.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$151,056.53	0.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$479,696.36	0.88%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$172,674.01	0.32%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$160,200.00	0.29%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$306,000.00	0.56%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$620,815.49	1.14%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$150,157.39	0.28%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$300,824.29	0.55%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$170,845.41	0.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$327,696.21	0.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,117,807.87	2.05%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$157,354.12	0.29%	0	\$0.00	NA	0	\$0
		1	\$153,735.90	0.28%	0	\$0.00	NA	0	\$0

	CIS FINANCIAL SERVICES, INC.								
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$170,641.81	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$320,053.16	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$320,355.97	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$3,392,309.67	6.22%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$321,146.69	0.59%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	5	\$809,124.08	1.48%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$153,295.67	0.28%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$155,355.97	0.28%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$627,868.84	1.15%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$323,500.10	0.59%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$319,350.00	0.59%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$333,687.03	0.61%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	16	\$2,580,141.59	4.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$480,919.20	0.88%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$170,837.74	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$153,600.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$796,553.73	1.46%	0	\$0.00	NA	0	\$0

FIRST HAWAIIAN BANK	1	\$151,855.77	0.28%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$152,358.76	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$340,837.74	0.62%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	7	\$1,181,390.91	2.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$322,977.67	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$174,900.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$150,719.55	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$164,850.84	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$151,538.61	0.28%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$165,000.00	0.3%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	6	\$942,522.41	1.73%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$788,789.11	1.45%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$496,199.76	0.91%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$316,855.77	0.58%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$317,048.40	0.58%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$161,500.00	0.3%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	2	\$316,648.18	0.58%	0	\$0.00	NA	0	\$0
HAYHURST MORTGAGE, INC.	1	\$163,000.00	0.3%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	5	\$795,557.60	1.46%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,200.00	0.3%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$323,900.00	0.59%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$315,707.15	0.58%	0	\$0.00	NA	0	\$0

LAKE FOREST BANK & TRUST	1	\$162,500.00	0.3%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$168,939.55	0.31%	0	\$0.00	NA	0	\$0
LAKELAND BANK	1	\$161,849.96	0.3%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$327,540.00	0.6%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$315,600.00	0.58%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$155,200.00	0.28%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$471,542.64	0.86%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$155,755.60	0.29%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$660,614.90	1.21%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	4	\$639,517.76	1.17%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$633,783.78	1.16%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$169,500.00	0.31%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$150,160.79	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$149,857.67	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$161,220.84	0.3%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,138,343.43	2.09%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$163,677.55	0.3%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$479,990.68	0.88%	0	\$0.00	NA	0	\$0

ONE WASHINGTON FINANCIAL	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$163,644.58	0.3%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$169,842.55	0.31%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$337,686.95	0.62%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$153,300.00	0.28%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$308,800.00	0.57%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	3	\$490,688.77	0.9%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,152,122.17	2.11%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$151,855.78	0.28%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$151,600.00	0.28%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$159,702.83	0.29%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$161,214.24	0.3%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$171,000.00	0.31%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$484,589.24	0.89%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$306,712.13	0.56%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	3	\$466,710.60	0.86%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$460,932.26	0.85%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$170,000.00	0.31%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	2	\$314,200.00	0.58%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$320,609.89	0.59%	0	\$0.00	NA	0	\$0

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$470,000.00	0.86%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$154,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$149,861.07	0.27%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$166,950.00	0.31%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$155,750.00	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$318,105.77	0.58%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$159,848.18	0.29%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$491,402.04	0.9%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$159,552.09	0.29%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$149,861.08	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$658,457.74	1.21%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$477,194.95	0.87%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$151,585.54	0.28%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$486,048.28	0.89%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$320,861.08	0.59%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$158,776.34	0.29%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,260.70	0.28%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,339,571.96	7.98%	0	\$0.00	NA	0	\$0
Total		340	\$54,547,978.87	100%	0	\$0.00		0	\$0
31412LKT6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	9	\$2,922,812.71	1.15%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$213,297.42	0.08%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$369,833.28	0.15%	0	\$0.00	NA	0	\$0

ADDISON AVENUE FEDERAL CREDIT UNION	4	\$1,052,808.73	0.41%	0	\$0.00	NA	0	\$0
ADVANTAGE BANK	2	\$370,624.03	0.15%	0	\$0.00	NA	0	\$0
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$541,760.00	0.21%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	7	\$1,425,901.07	0.56%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	6	\$1,361,546.35	0.53%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	25	\$6,254,272.19	2.45%	0	\$0.00	NA	0	\$0
AMERICAN BANK	2	\$398,911.65	0.16%	0	\$0.00	NA	0	\$0
AMERICAN BANK, N.A.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	2	\$489,992.32	0.19%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$374,644.18	0.15%	0	\$0.00	NA	0	\$0
AMERITRUST MORTGAGE CORPORATION	2	\$560,267.88	0.22%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	63	\$15,793,139.69	6.19%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$289,325.21	0.11%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,876,059.62	0.74%	0	\$0.00	NA	0	\$0
BANK MUTUAL	6	\$1,392,601.06	0.55%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	3	\$1,300,116.36	0.51%	0	\$0.00	NA	0	\$0
BANK OF LENOX	1	\$242,953.31	0.1%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$939,466.95	0.37%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,732,293.98	0.68%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$601,428.80	0.24%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$209,805.50	0.08%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	5	\$1,033,053.78	0.41%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$323,000.00	0.13%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,006,688.25	0.39%	0	\$0.00	NA	0	\$0
	3	\$895,769.58	0.35%	0	\$0.00	NA	0	\$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	\$0
	CU COMMUNITY, LLC	1	\$245,250.00	0.1%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	3	\$801,966.87	0.31%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	6	\$1,765,375.80	0.69%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	37	\$9,012,509.52	3.53%	0	\$0.00	NA	0	\$0
	DIME BANK	4	\$821,031.69	0.32%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$388,259.00	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,592,895.96	0.62%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$392,320.00	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$1,289,159.76	0.51%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,066.72	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$203,811.06	0.08%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$8,047,863.09	3.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$1,076,834.48	0.42%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	20	\$6,568,876.01	2.58%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$232,150.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$226,800.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$232,784.19	0.09%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$309,100.00	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$687,437.57	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$259,764.95	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$229,282.24	0.09%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	7	\$1,673,576.78	0.66%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	9	\$2,917,558.08	1.14%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	3	\$670,718.46	0.26%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$2,745,972.03	1.08%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	12	\$2,985,243.42	1.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$957,843.67	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$185,323.99	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,833.95	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF FREDERICKSBURG	1	\$177,349.53	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$240,771.33	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$564,473.77	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$588,453.02	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$213,801.80	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	18	\$4,827,913.73	1.89%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$521,530.39	0.2%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$420,785.12	0.16%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$314,701.11	0.12%	0	\$0.00	NA	0	\$0
FOSTER BANK	2	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0
FREMONT BANK	38	\$11,188,255.33	4.39%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	12	\$3,402,927.35	1.33%	0	\$0.00	NA	0	\$0

	FULTON BANK	9	\$2,064,627.91	0.81%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$1,562,887.51	0.61%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$174,937.82	0.07%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,385,100.00	0.54%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	2	\$503,750.00	0.2%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$199,810.23	0.08%	0	\$0.00	NA	0	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$290,280.90	0.11%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$319,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOME FEDERAL BANK	1	\$190,735.19	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	8	\$1,922,075.18	0.75%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$469,001.56	0.18%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$234,876.92	0.09%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	2	\$434,211.75	0.17%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$374,669.14	0.15%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$213,500.00	0.08%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$191,000.00	0.07%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$651,948.85	0.26%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,843,937.73	0.72%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	2	\$405,200.00	0.16%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	2	\$427,397.82	0.17%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	2	\$549,754.55	0.22%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	1	\$209,427.39	0.08%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0
		3	\$769,035.44	0.3%	0	\$0.00	NA	0	\$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	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0	\$0
Total		1,006	\$255,029,238.11	100%	0	\$0.00		0	\$0
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0	\$0
Total		26	\$4,004,649.18	100%	0	\$0.00		0	\$0
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE	3	\$230,642.10	1.51%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,318,694.28	8.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	87	\$5,354,913.81	35.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$394,735.91	2.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	46	\$2,905,719.99	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,099,198.85	13.32%	0	\$0.00	NA	0	\$0
Total		242	\$15,319,037.00	100%	0	\$0.00		0	\$0
31412LKW9	ARVEST MORTGAGE COMPANY	16	\$1,563,462.60	8.53%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$99,905.11	0.54%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$1,105,272.19	6.03%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$199,424.17	1.09%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$194,526.12	1.06%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$101,907.79	0.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,332,067.99	7.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	68	\$6,785,149.84	37%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$562,762.08	3.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	36	\$3,558,970.21	19.41%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,835,349.14	15.45%	0	\$0.00	NA	0	\$0
Total		186	\$18,338,797.24	100%	0	\$0.00		0	\$0
31412LKX7	ARVEST MORTGAGE COMPANY	11	\$1,306,019.37	9.76%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$115,804.52	0.87%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$116,755.00	0.87%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$339,757.79	2.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,986,788.08	14.84%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	45	\$5,313,070.46	39.69%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$227,195.15	1.7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	17	\$1,996,643.19	14.92%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,983,828.86	14.81%	0	\$0.00	NA	0	\$0
Total		114	\$13,385,862.42	100%	0	\$0.00		0	\$0
31412LKY5	ARVEST MORTGAGE COMPANY	14	\$1,864,486.03	9.58%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$851,346.57	4.37%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,023,527.05	5.26%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$554,965.44	2.85%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,064,488.27	10.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$7,866,176.01	40.4%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$275,141.55	1.41%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	19	\$2,568,522.24	13.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$137,844.31	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,264,074.99	11.63%	0	\$0.00	NA	0	\$0
Total		143	\$19,470,572.46	100%	0	\$0.00		0	\$0
31412LKZ2	ARVEST MORTGAGE COMPANY	13	\$2,493,038.17	21.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$155,224.86	1.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$342,853.84	2.97%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$334,541.18	2.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$181,000.00	1.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,362,984.40	37.84%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$156,851.03	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,502,753.23	30.39%	0	\$0.00	NA	0	\$0
Total		55	\$11,529,246.71	100%	0	\$0.00		0	\$0
31412LL24		15	\$4,217,284.86	5.93%	0	\$0.00	NA	0	\$0

	ABACUS FEDERAL SAVINGS BANK								
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$831,984.21	1.17%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$257,000.00	0.36%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$166,157.79	0.23%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$264,000.00	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$94,071.93	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$419,351.63	0.59%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$256,729.33	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$774,520.51	1.09%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$519,688.25	0.73%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,075,481.49	1.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$158,945.68	0.22%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,992,656.64	2.8%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$235,000.00	0.33%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,303,922.95	1.83%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	7	\$887,378.68	1.25%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$87,694.17	0.12%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$619,142.44	0.87%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$178,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$340,205.69	0.48%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$405,998.20	0.57%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	6	\$769,003.88	1.08%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$240,500.00	0.34%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0

	UNION								
	CARROLLTON BANK	3	\$478,968.43	0.67%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$529,174.04	0.74%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$238,500.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	2	\$248,832.20	0.35%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$424,625.37	0.6%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,517,736.22	2.14%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	2	\$333,854.47	0.47%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$501,251.89	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$221,704.19	0.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$422,948.48	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$342,000.00	0.48%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$173,962.14	0.24%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$424,560.95	0.6%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	3	\$740,464.83	1.04%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$249,022.25	0.35%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$564,156.54	0.79%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$254,733.23	0.36%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	45	\$6,526,160.77	9.18%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	4	\$1,127,177.93	1.59%	0	\$0.00	NA	0	\$0
		2	\$256,000.00	0.36%	0	\$0.00	NA	0	\$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	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$312,082.96	0.44%	0	\$0.00	NA	0	\$0
HOME STATE BANK	2	\$461,000.00	0.65%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$187,663.16	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$288,776.88	0.41%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$212,275.36	0.3%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$208,500.00	0.29%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$139,000.00	0.2%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$94,474.02	0.13%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	8	\$1,721,395.66	2.42%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$249,131.16	0.35%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$283,047.82	0.4%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$189,339.68	0.27%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,139,027.10	1.6%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$152,000.00	0.21%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	3	\$468,383.89	0.66%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$178,094.18	0.25%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$194,000.00	0.27%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	2	\$336,697.65	0.47%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE	11	\$1,774,784.10	2.5%	0	\$0.00	NA	0	\$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	\$0
	WESTCONSIN CREDIT UNION	3	\$440,621.76	0.62%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$599,319.58	0.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$481,996.50	0.68%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,089,916.91	8.5%	0	\$0.00	NA	0	\$0
Total		430	\$71,196,381.00	100%	0	\$0.00		0	\$0
31412LL32	ALPINE BANK OF ILLINOIS	1	\$84,426.31	1.47%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$69,000.00	1.2%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$223,254.03	3.89%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$132,713.90	2.31%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$111,783.55	1.95%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$54,818.81	0.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$64,785.86	1.13%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$67,000.00	1.17%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	2	\$123,044.39	2.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$118,237.89	2.06%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$132,919.95	2.32%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,072.82	1.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$65,000.00	1.13%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	1	\$57,900.00	1.01%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$49,833.50	0.87%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$112,275.22	1.96%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$50,000.00	0.87%	0	\$0.00	NA	0	\$0
		5	\$313,647.13	5.47%	0	\$0.00	NA	0	\$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	\$0
	AEA FEDERAL CREDIT UNION	7	\$781,924.10	3.73%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$75,339.00	0.36%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$135,000.00	0.64%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$885,305.45	4.23%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$67,451.51	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$453,076.34	2.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$110,800.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$98,289.95	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$693,104.31	3.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$199,144.85	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$132,000.00	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$238,774.36	1.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$230,507.40	1.1%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	2	\$382,000.00	1.82%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	11	\$2,553,422.01	12.19%	0	\$0.00	NA	0	\$0
	BRUCETON BANK	1	\$99,786.76	0.48%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$300,530.34	1.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$150,129.17	0.72%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,710.21	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	1	\$121,486.50	0.58%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$117,748.36	0.56%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$718,746.10	3.43%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$158,000.00	0.75%	0	\$0.00	NA	0	\$0
		2	\$243,942.30	1.16%	0	\$0.00	NA	0	\$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	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$545,914.60	2.61%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$75,000.00	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$161,654.54	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$230,300.00	1.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$245,914.16	1.17%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	5	\$1,004,176.10	4.79%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$69,000.00	0.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$379,165.31	1.81%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$101,483.13	0.48%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$98,183.85	0.47%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$145,000.00	0.69%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$249,466.89	1.19%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$245,435.50	1.17%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$96,364.53	0.46%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$380,000.00	1.81%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$90,000.00	0.43%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$52,986.77	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$166,400.00	0.79%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$220,000.00	1.05%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.38%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	2	\$261,685.93	1.25%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$201,000.00	0.96%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$217,353.69	1.04%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$805,984.52	3.87%	0	\$0.00	NA	0	\$0
Total		142	\$20,949,683.78	100%	0	\$0.00		0	\$0
31412LL65	1ST TRUST BANK FOR SAVINGS	1	\$63,119.09	0.29%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$105,777.30	0.49%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	3	\$316,632.34	1.47%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$213,000.00	0.99%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$51,725.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$254,975.71	1.18%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$762,195.29	3.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$88,000.00	0.41%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$78,000.00	0.36%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$91,812.40	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$354,258.59	1.64%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$65,568.03	0.3%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$147,693.67	0.69%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$299,379.05	1.39%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$121,743.68	0.56%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$134,435.43	0.62%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$62,370.63	0.29%	0	\$0.00	NA	0	\$0
	BRIDGEWATER CREDIT UNION	3	\$422,554.33	1.96%	0	\$0.00	NA	0	\$0
		1	\$128,700.00	0.6%	0	\$0.00	NA	0	\$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	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.93%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$109,772.32	0.51%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$72,000.00	0.33%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$55,884.09	0.26%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$197,614.33	0.92%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$81,000.00	0.38%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	2	\$153,316.82	0.71%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	2	\$263,480.84	1.22%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$114,765.51	0.53%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	2	\$151,129.26	0.7%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$101,500.00	0.47%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$53,914.67	0.25%	0	\$0.00	NA	0	\$0
PUTNAM SAVINGS BANK	1	\$55,000.00	0.26%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$288,000.00	1.34%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$224,100.83	1.04%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	4	\$577,253.60	2.68%	0	\$0.00	NA	0	\$0
ST. MARYS BANK	1	\$183,624.81	0.85%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$229,429.61	1.06%	0	\$0.00	NA	0	\$0
	1	\$100,000.00	0.46%	0	\$0.00	NA	0	\$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	\$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	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$279,324.92	2.3%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$209,254.54	1.72%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$123,263.67	1.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$102,000.00	0.84%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$223,486.80	1.84%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$250,607.22	2.07%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$122,055.87	1.01%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$166,899.10	1.38%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,742,779.30	14.37%	0	\$0.00	NA	0	\$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	\$0
	ASSOCIATED BANK, NA	3	\$416,344.00	3.22%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$127,495.40	0.99%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$139,779.55	1.08%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$128,891.62	1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$268,526.00	2.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$277,150.00	2.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$138,383.06	1.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	11	\$1,533,223.72	11.87%	0	\$0.00	NA	0	\$0
		1	\$148,272.23	1.15%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC								
	FIRST INTERSTATE BANK	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$275,527.16	2.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$431,440.32	3.34%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$289,000.00	2.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$397,283.43	3.08%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$125,891.52	0.98%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$273,118.85	2.12%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$139,800.00	1.08%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$124,894.99	0.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$266,000.00	2.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$136,882.05	1.06%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$377,677.22	2.93%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$129,775.39	1.01%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	1.01%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$647,678.47	5.02%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$127,000.00	0.98%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$133,500.00	1.03%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL	4	\$514,767.20	3.99%	0	\$0.00	NA	0	\$0

	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	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$346,500.00	2.05%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$669,057.89	3.97%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$403,668.85	2.39%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$354,807.59	2.1%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$150,000.00	0.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$756,900.00	4.49%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$240,000.00	1.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,163,554.25	6.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$467,464.15	2.77%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$181,754.53	1.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$178,756.93	1.06%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$443,254.63	2.63%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$349,898.49	2.07%	0	\$0.00	NA	0	\$0
	WOODLANDS NATIONAL BANK	1	\$409,647.00	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,260,232.34	25.25%	0	\$0.00	NA	0	\$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	\$0
	AURORA FINANCIAL GROUP INC.	1	\$156,750.00	2.49%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$158,847.97	2.52%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$157,367.68	2.5%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,843.87	2.54%	0	\$0.00	NA	0	\$0
	COMMODORE BANK	1	\$153,000.00	2.43%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$158,600.00	2.52%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$171,855.50	2.73%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	6	\$993,122.20	15.75%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$155,000.00	2.46%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$172,800.00	2.74%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$337,712.48	5.36%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$332,116.40	5.27%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$317,884.49	5.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$326,366.97	5.18%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$159,872.05	2.54%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$466,318.84	7.4%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$167,000.00	2.65%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,500.00	2.77%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.38%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$149,870.75	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$966,204.26	15.29%	0	\$0.00	NA	0	\$0
Total		39	\$6,304,261.53	100%	0	\$0.00		0	\$0
31412LLD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$934,154.72	3.44%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$532,552.22	1.96%	0	\$0.00	NA	0	\$0
		1	\$183,200.00	0.68%	0	\$0.00	NA	0	\$0

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ALASKA USA FEDERAL CREDIT UNION	2	\$507,273.47	1.87%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$230,251.59	0.85%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$375,000.00	1.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$832,977.92	3.07%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$180,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$178,125.00	0.66%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	2	\$388,000.00	1.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,206,708.42	4.45%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$396,000.00	1.46%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$204,000.00	0.75%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$269,300.00	0.99%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$179,845.02	0.66%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK SSB	1	\$225,010.78	0.83%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$365,288.78	1.35%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$375,852.14	1.39%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	11	\$2,532,838.59	9.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$213,320.63	0.79%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$385,000.00	1.42%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$283,255.91	1.04%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$216,318.11	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT	1	\$324,325.00	1.2%	0	\$0.00	NA	0	\$0

	PARK								
	FIRST PLACE BANK	1	\$185,541.84	0.68%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$197,658.08	0.73%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$808,797.48	2.98%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$240,733.55	0.89%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$194,536.43	0.72%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$306,000.00	1.13%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$186,839.00	0.69%	0	\$0.00	NA	0	\$0
	HARTFORD FUNDING LTD.	1	\$334,000.00	1.23%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$285,000.00	1.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	4	\$936,642.77	3.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$367,705.71	1.36%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	2	\$564,522.84	2.08%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$240,000.00	0.88%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$201,600.00	0.74%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$400,000.00	1.47%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$449,353.65	1.66%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$415,841.66	1.53%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$361,703.27	1.33%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$260,275.71	0.96%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$602,920.00	2.22%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,494.77	2.25%	0	\$0.00	NA	0	\$0

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	ST. JAMES MORTGAGE CORPORATION	1	\$256,000.00	0.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$260,354.43	0.96%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	1.14%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$417,000.00	1.54%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$355,000.00	1.31%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$175,000.00	0.65%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$461,219.29	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,813,066.05	17.72%	0	\$0.00	NA	0	\$0
Total		101	\$27,131,404.83	100%	0	\$0.00		0	\$0
31412LLE8	ARVEST MORTGAGE COMPANY	3	\$325,196.96	3.17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$235,639.10	2.3%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$203,828.61	1.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$651,754.55	6.36%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,736,647.66	36.47%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$291,515.51	2.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,978,396.61	46.86%	0	\$0.00	NA	0	\$0
Total		70	\$10,422,979.00	100%	0	\$0.00		0	\$0
31412LLF5	ARVEST MORTGAGE COMPANY	10	\$602,454.64	7.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$279,771.46	3.47%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$136,517.20	1.69%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$105,825.03	1.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$1,040,400.99	12.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$1,269,299.51	15.72%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$245,773.03	3.04%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$70,000.00	0.87%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	48	\$2,741,659.35	33.96%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$74,269.03	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,507,632.95	18.67%	0	\$0.00	NA	0	\$0
Total		139	\$8,073,603.19	100%	0	\$0.00		0	\$0
31412LLG3	ARVEST MORTGAGE COMPANY	1	\$88,000.00	1.53%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$95,671.51	1.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,355,352.99	23.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$377,349.70	6.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	22	\$2,083,221.78	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,736,821.05	30.27%	0	\$0.00	NA	0	\$0
Total		60	\$5,736,417.03	100%	0	\$0.00		0	\$0
31412LLH1	CITIMORTGAGE, INC.	1	\$122,198.75	2.61%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$116,832.60	2.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	2	\$248,201.33	5.31%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,045,171.42	22.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$470,831.47	10.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,032,990.66	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,637,298.72	35.05%	0	\$0.00	NA	0	\$0
Total		40	\$4,673,524.95	100%	0	\$0.00		0	\$0
31412LLJ7	CITIMORTGAGE, INC.	5	\$673,263.46	9.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,515,080.12	21.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$689,415.78	9.7%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$935,553.42	13.16%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,296,786.27	46.36%	0	\$0.00	NA	0	\$0
Total		52	\$7,110,099.05	100%	0	\$0.00		0	\$0

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31412LLK4	ARVEST MORTGAGE COMPANY	1	\$152,800.00	2.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$149,873.98	2.4%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,934,615.61	30.97%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,281,681.92	20.52%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,727,963.88	43.66%	0	\$0.00	NA	0	\$0
Total		39	\$6,246,935.39	100%	0	\$0.00		0	\$0
31412LLM0	ARVEST MORTGAGE COMPANY	1	\$211,317.91	0.82%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$756,817.72	2.93%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$524,912.54	2.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,674,005.29	18.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$2,094,585.87	8.11%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	18	\$4,442,559.02	17.19%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,133,437.35	50.83%	0	\$0.00	NA	0	\$0
Total		98	\$25,837,635.70	100%	0	\$0.00		0	\$0
31412LLP3	ADVANTAGE BANK	1	\$175,872.61	0.41%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$102,921.62	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,801.42	0.45%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$370,112.92	0.86%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$89,931.51	0.21%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$360,668.49	0.84%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$286,640.63	0.67%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$46,524.57	0.11%	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$237,827.74	0.56%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	2	\$227,800.00	0.53%	0	\$0.00	NA	0	\$0

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$205,339.69	0.48%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$124,904.89	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$74,886.64	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$90,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$209,751.30	0.49%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$238,385.76	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$171,865.83	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$117,808.02	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$235,906.94	0.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$350,011.15	0.82%	0	\$0.00	NA	0	\$0
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,580.09	0.55%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	14	\$2,156,658.68	5.04%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$143,890.43	0.34%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$344,807.31	0.81%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	3	\$350,878.50	0.82%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$285,903.01	0.67%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$373,058.24	0.87%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$194,847.88	0.46%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$347,492.88	0.81%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$139,396.48	0.33%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$99,925.78	0.23%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$69,600.00	0.16%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$54,928.00	0.13%	0	\$0.00	NA	0	\$0
	2	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0

	MORTGAGE CENTER, LLC							
	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
	THE HUNTINGTON NATIONAL BANK	3	\$402,725.49	0.94%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$115,500.00	0.27%	0	\$0.00	NA	0
	UNION FEDERAL SAVINGS BANK	1	\$224,837.15	0.53%	0	\$0.00	NA	0
	Unavailable	183	\$23,382,209.60	54.58%	0	\$0.00	NA	0
Total		334	\$42,814,276.08	100%	0	\$0.00	0	\$0
31412LLQ1		1	\$73,284.17	0.63%	0	\$0.00	NA	0

	ADVANCED FINANCIAL SERVICES, INC							
	ALPINE BANK OF ILLINOIS	1	\$121,405.21	1.05%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$73,800.00	0.64%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$136,694.06	1.18%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	1	\$42,469.23	0.37%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$168,937.29	1.46%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$25,200.00	0.22%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$108,000.00	0.93%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$87,500.00	0.76%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$45,450.00	0.39%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$64,949.29	0.56%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$723,397.47	6.24%	0	\$0.00	NA	0
	FIFTH THIRD BANK	36	\$2,326,813.09	20.09%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$60,800.00	0.52%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$100,135.54	0.86%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$133,895.46	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$184,426.95	1.59%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMi	1	\$40,919.61	0.35%	0	\$0.00	NA	0
	FIRST PENN BANK	1	\$23,982.19	0.21%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$119,906.38	1.04%	0	\$0.00	NA	0
	FULTON BANK	1	\$122,628.44	1.06%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$132,400.00	1.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$229,886.88	1.98%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$108,400.00	0.94%	0	\$0.00	NA	0

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	MAX FEDERAL CREDIT UNION	1	\$36,096.82	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$36,143.35	0.31%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$66,900.00	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$211,177.12	1.82%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$71,945.21	0.62%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	8	\$478,051.69	4.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$375,000.00	3.24%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$85,400.00	0.74%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$313,068.59	2.7%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$136,000.00	1.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$177,723.90	1.53%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$137,109.76	1.18%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$541,661.60	4.68%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$228,515.00	1.97%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$87,285.14	0.75%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$52,000.00	0.45%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$21,375.00	0.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$84,868.17	0.73%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$82,400.00	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$67,950.14	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,122,809.25	26.24%	0	\$0.00	NA	0	\$0
Total		160	\$11,668,762.00	100%	0	\$0.00		0	\$0

31412LLR9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$389,660.60	1.64%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$252,000.00	1.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$176,262.39	0.74%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$305,000.00	1.28%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,875,665.00	7.88%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,872.17	0.71%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$254,204.46	1.07%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$938,291.49	3.94%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	5	\$1,312,558.79	5.51%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING CORPORATION	1	\$335,737.89	1.41%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$292,371.74	1.23%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$149,882.99	0.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$1,466,322.36	6.16%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$643,000.00	2.7%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$332,752.87	1.4%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$261,800.64	1.1%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$214,932.20	0.9%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	5	\$1,203,560.38	5.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$343,744.70	1.44%	0	\$0.00	NA	0	\$0
	LOCKHEED FEDERAL CREDIT UNION	1	\$261,795.61	1.1%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,686.62	0.66%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	5	\$901,538.59	3.79%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	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	\$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
		8	\$837,197.12	2.58%	0	\$0.00	NA	\$0

	FREEDOM MORTGAGE CORP.								
	GATEWAY BUSINESS BANK	1	\$172,880.94	0.53%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$144,900.00	0.45%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$234,834.14	0.72%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$212,154.85	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$83,387.56	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$109,928.04	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,455.37	0.2%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$144,145.73	0.44%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$243,586.12	0.75%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$849,215.51	2.62%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$18,400.00	0.06%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$3,201,777.08	9.86%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$137,905.03	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	197	\$24,112,288.51	73.13%	0	\$0.00	NA	0	\$0
Total		268	\$32,837,423.00	100%	0	\$0.00		0	\$0
31412LLT5	BANKUNITED, FEDERAL SAVINGS BANK	1	\$249,827.96	2.31%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$450,290.34	4.16%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$299,793.54	2.77%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$634,659.05	5.86%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$502,995.99	4.65%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	5	\$1,755,016.22	16.22%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,930,636.70	64.03%	0	\$0.00	NA	0	\$0
Total		38	\$10,823,219.80	100%	0	\$0.00		0	\$0
31412LLU2	ARVEST MORTGAGE COMPANY	36	\$4,119,235.95	15.78%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$63,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$726,949.42	2.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	125	\$19,251,600.27	73.77%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,024,532.76	3.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$912,031.58	3.49%	0	\$0.00	NA	0	\$0
Total		180	\$26,097,349.98	100%	0	\$0.00		0	\$0
31412LLW8	CHASE HOME FINANCE, LLC	95	\$19,699,842.11	99.23%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$434,631.89	0.77%	0	\$0.00	NA	0	\$0
Total		97	\$20,134,474.00	100%	0	\$0.00		0	\$0
31412LLX6	ALABAMA HOUSING FINANCE AUTHORITY	1	\$130,810.01	0.4%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$341,226.10	1.05%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	12	\$4,265,636.04	13.18%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$294,500.00	0.91%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$364,310.11	1.13%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$5,253,652.89	16.24%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$351,179.13	1.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,071,379.06	3.31%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$497,112.50	1.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$527,283.78	1.63%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$352,000.00	1.09%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	3	\$388,392.82	1.2%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	12	\$4,248,422.04	13.13%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$395,530.32	1.22%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$317,000.00	0.98%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$209,969.93	0.65%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$343,280.29	1.06%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	11	\$1,921,198.82	5.94%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	3	\$666,025.43	2.06%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$213,765.76	0.66%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$249,713.25	0.77%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$169,818.26	0.52%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$393,599.96	1.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$399,462.28	1.23%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$185,179.27	0.57%	0	\$0.00	NA	0	\$0
PEOPLE'S TRUST FEDERAL CREDIT UNION	1	\$158,476.35	0.49%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT UNION	1	\$209,323.33	0.65%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$326,770.64	1.01%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	4	\$733,705.62	2.27%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE	1	\$260,000.00	0.8%	0	\$0.00	NA	0	\$0

	CORP.								
	UNITED BANK OF UNION	1	\$149,839.65	0.46%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$1,114,706.00	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,687,562.14	17.58%	0	\$0.00	NA	0	\$0
Total		132	\$32,355,655.39	100%	0	\$0.00		0	\$0
31412LLY4	ABACUS FEDERAL SAVINGS BANK	2	\$502,891.37	6.05%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$81,000.00	0.97%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$190,965.25	2.3%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$298,156.94	3.58%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$248,464.11	2.99%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$109,324.21	1.31%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$67,999.11	0.82%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$89,500.00	1.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,718.57	2.51%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$168,380.17	2.02%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$332,500.00	4%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$228,800.00	2.75%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$502,000.00	6.03%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$105,000.00	1.26%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$318,020.71	3.82%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$107,000.00	1.29%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$93,657.10	1.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,613.69	0.76%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	8	\$810,300.88	9.74%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$161,500.00	1.94%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$146,000.00	1.76%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$179,000.00	2.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$259,539.24	3.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$218,313.50	2.62%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$54,666.65	0.66%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$238,576.09	2.87%	0	\$0.00	NA	0	\$0
HARTFORD FUNDING LTD.	1	\$268,528.75	3.23%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$62,000.00	0.75%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$284,056.03	3.41%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$124,242.40	1.49%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$96,600.00	1.16%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$121,000.00	1.45%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$63,000.00	0.76%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$290,000.00	3.49%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$64,601.21	0.78%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$74,536.10	0.9%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$275,000.00	3.31%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$180,064.00	2.16%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$74,000.00	0.89%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$56,649.82	0.68%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$52,000.00	0.63%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$72,112.87	0.87%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$51,684.84	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$273,066.03	3.26%	0	\$0.00	NA	0	\$0
Total		65	\$8,319,029.64	100%	0	\$0.00		0	\$0
31412LLZ1	ABACUS FEDERAL SAVINGS BANK	1	\$39,860.98	0.28%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$80,724.43	0.56%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$22,000.00	0.15%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$84,000.00	0.58%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$283,526.47	1.97%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$73,500.00	0.51%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$468,916.80	3.25%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$54,710.82	0.38%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$205,452.38	1.43%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$103,638.57	0.72%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$205,375.07	1.42%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$66,300.00	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$63,900.00	0.44%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$60,000.00	0.42%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$548,076.13	3.8%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$56,806.08	0.39%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$339,855.07	2.36%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$77,500.00	0.54%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	4	\$220,233.33	1.53%	0	\$0.00	NA	0	\$0
		2	\$115,100.00	0.8%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION								
	BENCHMARK BANK	1	\$72,444.64	0.5%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$54,808.85	0.38%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$109,826.23	0.76%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$337,696.20	2.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$203,400.00	1.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$30,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$52,815.81	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$133,372.74	0.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$225,726.93	1.57%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$55,805.38	0.39%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$70,000.00	0.49%	0	\$0.00	NA	0	\$0
GECU	1	\$57,798.43	0.4%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$62,287.37	0.43%	0	\$0.00	NA	0	\$0
HOME FEDERAL BANK	1	\$65,820.46	0.46%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$54,900.00	0.38%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$48,781.68	0.34%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$158,453.26	1.1%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$154,736.95	1.07%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$46,000.00	0.32%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$65,372.02	0.45%	0	\$0.00	NA	0	\$0
LOGAN FINANCE CORPORATION	1	\$56,800.00	0.39%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$52,000.00	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$145,534.10	1.01%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$293,726.73	2.04%	0	\$0.00	NA	0	\$0
	1	\$46,500.00	0.32%	0	\$0.00	NA	0	\$0

	MERRILL MERCHANTS BANK							
	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
	NATIONAL COOPERATIVE BANK, N.A.	1	\$37,870.72	0.26%	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
	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	1	\$79,727.83	0.55%	0	\$0.00	NA	\$0

	COMPANY							
	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
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,587.50	0.64%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$79,500.00	0.55%	0	\$0.00	NA	\$0
	Unavailable	26	\$1,674,449.33	11.65%	0	\$0.00	NA	\$0
Total		236	\$14,415,865.34	100%	0	\$0.00	0	\$0

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31412V2A5		WACHOVIA BANK, NATIONAL ASSOCIATION	126	\$12,006,245.96	100%	0	\$0.00	NA	0	\$0
Total			126	\$12,006,245.96	100%	0	\$0.00		0	\$0
31412V2B3		WACHOVIA BANK, NATIONAL ASSOCIATION	72	\$16,182,761.93	100%	0	\$0.00	NA	0	\$0
Total			72	\$16,182,761.93	100%	0	\$0.00		0	\$0
31412V2C1		WACHOVIA BANK, NATIONAL ASSOCIATION	408	\$33,643,581.17	100%	0	\$0.00	NA	0	\$0
Total			408	\$33,643,581.17	100%	0	\$0.00		0	\$0
31412V2D9		WACHOVIA BANK, NATIONAL ASSOCIATION	136	\$15,733,316.46	100%	0	\$0.00	NA	0	\$0
Total			136	\$15,733,316.46	100%	0	\$0.00		0	\$0
31412V2E7		WACHOVIA BANK, NATIONAL ASSOCIATION	57	\$7,332,908.59	100%	0	\$0.00	NA	0	\$0
Total			57	\$7,332,908.59	100%	0	\$0.00		0	\$0
31412V2F4		WACHOVIA BANK, NATIONAL ASSOCIATION	513	\$103,837,678.04	100%	0	\$0.00	NA	0	\$0
Total			513	\$103,837,678.04	100%	0	\$0.00		0	\$0
31412V2G2		WACHOVIA BANK, NATIONAL ASSOCIATION	432	\$25,700,083.52	100%	0	\$0.00	NA	0	\$0
Total			432	\$25,700,083.52	100%	0	\$0.00		0	\$0
31412V2H0		WACHOVIA BANK, NATIONAL ASSOCIATION	81	\$15,032,871.43	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,032,871.43	100%	0	\$0.00		0	\$0
31412V2J6		WACHOVIA BANK, NATIONAL ASSOCIATION	79	\$4,710,256.81	100%	0	\$0.00	NA	0	\$0
Total			79	\$4,710,256.81	100%	0	\$0.00		0	\$0
31412V2K3		WACHOVIA BANK, NATIONAL	186	\$25,754,446.79	100%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
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 ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0
Total			104	\$16,286,230.56	100%	0	\$0.00		0
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0
Total			1	\$48,267.77	100%	0	\$0.00		0

31412V5X2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$375,150.33	100%	0	\$0.00	NA	0	\$0
Total		4	\$375,150.33	100%	0	\$0.00		0	\$0
31412V5Y0	Unavailable	25	\$1,807,568.78	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,807,568.78	100%	0	\$0.00		0	\$0
31412V5Z7	Unavailable	44	\$4,369,600.03	100%	0	\$0.00	NA	0	\$0
Total		44	\$4,369,600.03	100%	0	\$0.00		0	\$0
31412V6A1	Unavailable	48	\$5,660,123.61	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,660,123.61	100%	0	\$0.00		0	\$0
31412V6B9	Unavailable	73	\$11,935,838.29	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,935,838.29	100%	0	\$0.00		0	\$0
31412V6D5	Unavailable	24	\$1,615,225.52	100%	0	\$0.00	NA	0	\$0
Total		24	\$1,615,225.52	100%	0	\$0.00		0	\$0
31412V6E3	Unavailable	20	\$1,979,962.63	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,979,962.63	100%	0	\$0.00		0	\$0
31412V6F0	Unavailable	20	\$2,362,224.35	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,362,224.35	100%	0	\$0.00		0	\$0
31412V6G8	Unavailable	24	\$3,337,116.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,337,116.46	100%	0	\$0.00		0	\$0
31412V6H6	Unavailable	20	\$5,026,854.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,026,854.98	100%	0	\$0.00		0	\$0
31412V6J2	Unavailable	39	\$10,469,329.99	100%	0	\$0.00	NA	0	\$0
Total		39	\$10,469,329.99	100%	0	\$0.00		0	\$0
31412V6K9	Unavailable	29	\$7,260,698.62	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,260,698.62	100%	0	\$0.00		0	\$0
31412V6M5	Unavailable	11	\$2,720,706.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,720,706.42	100%	0	\$0.00		0	\$0
31412V6N3	Unavailable	44	\$6,163,456.29	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,163,456.29	100%	0	\$0.00		0	\$0
31412V6P8	Unavailable	25	\$4,103,181.37	100%	0	\$0.00	NA	0	\$0

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Total			25	\$4,103,181.37	100%	0	\$0.00		0	\$0
31412V7F9		NATIONAL CITY MORTGAGE COMPANY	66	\$7,859,915.59	100%	0	\$0.00	NA	0	\$0
Total			66	\$7,859,915.59	100%	0	\$0.00		0	\$0
31412V7G7		Unavailable	78	\$19,983,853.91	100%	0	\$0.00	NA	0	\$0
Total			78	\$19,983,853.91	100%	0	\$0.00		0	\$0
31412V7H5		Unavailable	25	\$6,441,445.51	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,441,445.51	100%	0	\$0.00		0	\$0
31412V7J1		Unavailable	363	\$95,178,311.25	100%	0	\$0.00	NA	0	\$0
Total			363	\$95,178,311.25	100%	0	\$0.00		0	\$0
31412V7L6		Unavailable	24	\$5,264,056.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,264,056.06	100%	0	\$0.00		0	\$0
31412V7M4		Unavailable	25	\$4,984,749.43	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,984,749.43	100%	0	\$0.00		0	\$0
31412VN46		KENTUCKY HOUSING CORPORATION	3	\$288,732.19	100%	0	\$0.00	NA	0	\$0
Total			3	\$288,732.19	100%	0	\$0.00		0	\$0
31412VN53		KENTUCKY HOUSING CORPORATION	31	\$3,204,171.12	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,204,171.12	100%	0	\$0.00		0	\$0
31412VN61		KENTUCKY HOUSING CORPORATION	28	\$2,946,559.55	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,946,559.55	100%	0	\$0.00		0	\$0
31412VN79		KENTUCKY HOUSING CORPORATION	20	\$2,096,270.11	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,096,270.11	100%	0	\$0.00		0	\$0
31412VN87		KENTUCKY HOUSING CORPORATION	56	\$5,977,796.13	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,977,796.13	100%	0	\$0.00		0	\$0
31412VN95		KENTUCKY HOUSING CORPORATION	148	\$14,661,922.44	100%	0	\$0.00	NA	0	\$0
Total			148	\$14,661,922.44	100%	0	\$0.00		0	\$0
31412VP77		BANK OF AMERICA NA	5	\$1,125,496.00	100%	0	\$0.00	NA	0	\$0

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Total			5	\$1,125,496.00	100%	0	\$0.00		0	\$0
31412VP93	BANK OF AMERICA NA		12	\$813,751.06	52.6%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$733,336.83	47.4%	0	\$0.00	NA	0	\$0
Total			21	\$1,547,087.89	100%	0	\$0.00		0	\$0
31412VPA0	KENTUCKY HOUSING CORPORATION		90	\$8,992,856.84	100%	0	\$0.00	NA	0	\$0
Total			90	\$8,992,856.84	100%	0	\$0.00		0	\$0
31412VPC6	KENTUCKY HOUSING CORPORATION		2	\$201,862.20	100%	0	\$0.00	NA	0	\$0
Total			2	\$201,862.20	100%	0	\$0.00		0	\$0
31412VPD4	KENTUCKY HOUSING CORPORATION		12	\$1,294,522.69	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,294,522.69	100%	0	\$0.00		0	\$0
31412VPE2	KENTUCKY HOUSING CORPORATION		3	\$218,035.41	100%	0	\$0.00	NA	0	\$0
Total			3	\$218,035.41	100%	0	\$0.00		0	\$0
31412VPF9	KENTUCKY HOUSING CORPORATION		8	\$852,169.39	100%	0	\$0.00	NA	0	\$0
Total			8	\$852,169.39	100%	0	\$0.00		0	\$0
31412VPG7	KENTUCKY HOUSING CORPORATION		14	\$1,505,020.95	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,505,020.95	100%	0	\$0.00		0	\$0
31412VPH5	KENTUCKY HOUSING CORPORATION		13	\$1,527,355.42	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,527,355.42	100%	0	\$0.00		0	\$0
31412VPL6	CHASE HOME FINANCE, LLC		8	\$1,584,247.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,584,247.47	100%	0	\$0.00		0	\$0
31412VPZ5	BANK OF AMERICA NA		28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,876,695.51	100%	0	\$0.00		0	\$0
31412VQ27	BANK OF AMERICA NA		4	\$418,667.35	39.42%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$643,434.47	60.58%	0	\$0.00	NA	0	\$0
Total			8	\$1,062,101.82	100%	0	\$0.00		0	\$0
31412VQC5	Unavailable		5	\$1,092,750.05	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,092,750.05	100%	0	\$0.00		0	\$0
31412VQD3	BANK OF AMERICA NA		8	\$1,372,180.26	43.61%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,774,106.05	56.39%	0	\$0.00	NA	0	\$0
Total			20	\$3,146,286.31	100%	0	\$0.00		0	\$0
31412VQE1	BANK OF AMERICA NA		11	\$1,403,450.41	23.17%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,653,856.82	76.83%	0	\$0.00	NA	0	\$0
Total			41	\$6,057,307.23	100%	0	\$0.00		0	\$0
31412VQF8	BANK OF AMERICA NA		6	\$870,258.58	15.61%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$4,703,748.91	84.39%	0	\$0.00	NA	0	\$0
Total			33	\$5,574,007.49	100%	0	\$0.00		0	\$0
31412VQJ0	BANK OF AMERICA NA		7	\$1,889,304.28	55.63%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,506,959.58	44.37%	0	\$0.00	NA	0	\$0
Total			15	\$3,396,263.86	100%	0	\$0.00		0	\$0
31412VQK7	BANK OF AMERICA NA		9	\$2,583,612.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,583,612.00	100%	0	\$0.00		0	\$0
31412VQL5	BANK OF AMERICA NA		4	\$846,200.00	39.59%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,291,000.00	60.41%	0	\$0.00	NA	0	\$0
Total			9	\$2,137,200.00	100%	0	\$0.00		0	\$0
31412VQM3	BANK OF AMERICA NA		2	\$618,000.00	42.06%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$851,268.03	57.94%	0	\$0.00	NA	0	\$0
Total			5	\$1,469,268.03	100%	0	\$0.00		0	\$0
31412VQP6	BANK OF AMERICA NA		5	\$1,439,488.00	32.08%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,048,349.99	67.92%	0	\$0.00	NA	0	\$0
Total			15	\$4,487,837.99	100%	0	\$0.00		0	\$0
31412VQS0	BANK OF AMERICA NA		14	\$2,916,322.56	92.26%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$244,761.87	7.74%	0	\$0.00	NA	0	\$0
Total			15	\$3,161,084.43	100%	0	\$0.00		0	\$0
31412VQT8	BANK OF AMERICA NA		13	\$1,990,806.53	58.64%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,403,882.23	41.36%	0	\$0.00	NA	0	\$0
Total			21	\$3,394,688.76	100%	0	\$0.00		0	\$0
31412VQU5	BANK OF AMERICA NA		4	\$610,221.05	33.22%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,226,872.12	66.78%	0	\$0.00	NA	0	\$0
Total			12	\$1,837,093.17	100%	0	\$0.00		0	\$0

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31412VQV3	BANK OF AMERICA NA	7	\$537,955.47	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,030,066.01	79.05%	0	\$0.00	NA	0	\$0
Total		22	\$2,568,021.48	100%	0	\$0.00		0	\$0
31412VQX9	BANK OF AMERICA NA	4	\$1,366,760.36	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,366,760.36	100%	0	\$0.00		0	\$0
31412VQY7	BANK OF AMERICA NA	3	\$860,582.29	45.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,040,664.34	54.74%	0	\$0.00	NA	0	\$0
Total		9	\$1,901,246.63	100%	0	\$0.00		0	\$0
31412VQZ4	BANK OF AMERICA NA	7	\$1,358,112.41	62.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$801,170.74	37.1%	0	\$0.00	NA	0	\$0
Total		14	\$2,159,283.15	100%	0	\$0.00		0	\$0
31412VR26	BANK OF AMERICA NA	33	\$6,137,173.17	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,137,173.17	100%	0	\$0.00		0	\$0
31412VRH3	Unavailable	114	\$17,638,260.82	100%	0	\$0.00	NA	0	\$0
Total		114	\$17,638,260.82	100%	0	\$0.00		0	\$0
31412VRJ9	Unavailable	426	\$56,865,517.91	100%	0	\$0.00	NA	0	\$0
Total		426	\$56,865,517.91	100%	0	\$0.00		0	\$0
31412VRK6	Unavailable	70	\$8,769,754.59	100%	0	\$0.00	NA	0	\$0
Total		70	\$8,769,754.59	100%	0	\$0.00		0	\$0
31412VRL4	BANK OF AMERICA NA	2	\$285,819.23	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$15,053,255.19	98.14%	0	\$0.00	NA	0	\$0
Total		103	\$15,339,074.42	100%	0	\$0.00		0	\$0
31412VRM2	BANK OF AMERICA NA	12	\$1,615,571.18	3.05%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$51,360,174.43	96.95%	0	\$0.00	NA	0	\$0
Total		459	\$52,975,745.61	100%	0	\$0.00		0	\$0
31412VRN0	BANK OF AMERICA NA	1	\$80,000.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$10,827,399.54	99.27%	0	\$0.00	NA	0	\$0
Total		119	\$10,907,399.54	100%	0	\$0.00		0	\$0
31412VRQ3	Unavailable	26	\$5,384,514.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,384,514.00	100%	0	\$0.00		0	\$0
31412VRS9	BANK OF AMERICA NA	21	\$4,092,650.02	97.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$100,000.00	2.39%	0	\$0.00	NA	0	\$0
Total		22	\$4,192,650.02	100%	0	\$0.00		0	\$0

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31412VRU4	BANK OF AMERICA NA	29	\$5,879,883.71	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,879,883.71	100%	0	\$0.00		0	\$0
31412VRW0	BANK OF AMERICA NA	14	\$1,357,142.76	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,357,142.76	100%	0	\$0.00		0	\$0
31412VRX8	BANK OF AMERICA NA	50	\$9,321,451.82	96.58%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$329,849.65	3.42%	0	\$0.00	NA	0	\$0
Total		51	\$9,651,301.47	100%	0	\$0.00		0	\$0
31412VRZ3	BANK OF AMERICA NA	19	\$1,780,822.98	95.57%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,450.00	4.43%	0	\$0.00	NA	0	\$0
Total		20	\$1,863,272.98	100%	0	\$0.00		0	\$0
31412VS58	BANK OF AMERICA NA	15	\$3,520,212.00	45.6%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,199,945.00	54.4%	0	\$0.00	NA	0	\$0
Total		30	\$7,720,157.00	100%	0	\$0.00		0	\$0
31412VSF6	BANK OF AMERICA NA	35	\$9,566,673.00	47.93%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$10,392,510.66	52.07%	0	\$0.00	NA	0	\$0
Total		68	\$19,959,183.66	100%	0	\$0.00		0	\$0
31412VSH2	BANK OF AMERICA NA	18	\$4,621,416.79	85.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$757,400.00	14.08%	0	\$0.00	NA	0	\$0
Total		21	\$5,378,816.79	100%	0	\$0.00		0	\$0
31412VSL3	BANK OF AMERICA NA	44	\$12,512,591.63	63.14%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,303,728.33	36.86%	0	\$0.00	NA	0	\$0
Total		73	\$19,816,319.96	100%	0	\$0.00		0	\$0
31412VSQ2	BANK OF AMERICA NA	90	\$22,708,529.81	95.76%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,005,296.09	4.24%	0	\$0.00	NA	0	\$0
Total		94	\$23,713,825.90	100%	0	\$0.00		0	\$0
31412VSR0	BANK OF AMERICA NA	59	\$10,075,786.93	98.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$172,000.00	1.68%	0	\$0.00	NA	0	\$0
Total		60	\$10,247,786.93	100%	0	\$0.00		0	\$0
31412VSS8	BANK OF AMERICA NA	43	\$10,901,159.32	74.39%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,752,598.10	25.61%	0	\$0.00	NA	0	\$0
Total		56	\$14,653,757.42	100%	0	\$0.00		0	\$0
31412VST6	BANK OF AMERICA NA	27	\$6,885,750.65	96.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$278,000.00	3.88%	0	\$0.00	NA	0	\$0

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Total			28	\$7,163,750.65	100%	0	\$0.00		0	\$0
31412VSV1	BANK OF AMERICA NA		159	\$44,741,087.06	87.18%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$6,580,841.00	12.82%	0	\$0.00	NA	0	\$0
Total			181	\$51,321,928.06	100%	0	\$0.00		0	\$0
31412VTD0	BANK OF AMERICA NA		53	\$5,822,068.83	98.32%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$99,200.00	1.68%	0	\$0.00	NA	0	\$0
Total			54	\$5,921,268.83	100%	0	\$0.00		0	\$0
31412VTE8	BANK OF AMERICA NA		18	\$1,653,716.39	93.37%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$117,482.62	6.63%	0	\$0.00	NA	0	\$0
Total			20	\$1,771,199.01	100%	0	\$0.00		0	\$0
31412VTF5	BANK OF AMERICA NA		10	\$799,069.93	63.48%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$459,690.04	36.52%	0	\$0.00	NA	0	\$0
Total			15	\$1,258,759.97	100%	0	\$0.00		0	\$0
31412VTG3	BANK OF AMERICA NA		9	\$1,365,316.62	90.46%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$144,000.00	9.54%	0	\$0.00	NA	0	\$0
Total			10	\$1,509,316.62	100%	0	\$0.00		0	\$0
31412VTH1	BANK OF AMERICA NA		18	\$4,300,893.72	37.28%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,235,731.55	62.72%	0	\$0.00	NA	0	\$0
Total			48	\$11,536,625.27	100%	0	\$0.00		0	\$0
31412VTJ7	BANK OF AMERICA NA		57	\$14,285,295.53	36.27%	0	\$0.00	NA	0	\$0
	Unavailable		104	\$25,102,602.86	63.73%	0	\$0.00	NA	0	\$0
Total			161	\$39,387,898.39	100%	0	\$0.00		0	\$0
31412VTK4	BANK OF AMERICA NA		116	\$26,657,845.28	37.9%	0	\$0.00	NA	0	\$0
	Unavailable		199	\$43,688,480.52	62.1%	0	\$0.00	NA	0	\$0
Total			315	\$70,346,325.80	100%	0	\$0.00		0	\$0
31412VTL2	BANK OF AMERICA NA		22	\$4,620,477.10	33.1%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$9,339,065.67	66.9%	0	\$0.00	NA	0	\$0
Total			69	\$13,959,542.77	100%	0	\$0.00		0	\$0
31412VTM0	BANK OF AMERICA NA		13	\$2,126,755.98	15.3%	0	\$0.00	NA	0	\$0
	Unavailable		59	\$11,773,188.03	84.7%	0	\$0.00	NA	0	\$0
Total			72	\$13,899,944.01	100%	0	\$0.00		0	\$0
31412VTN8	BANK OF AMERICA NA		6	\$1,461,199.68	47.34%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,625,107.75	52.66%	0	\$0.00	NA	0	\$0
Total			13	\$3,086,307.43	100%	0	\$0.00		0	\$0

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31412VTQ1	BANK OF AMERICA NA	1	\$75,977.42	6.22%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,146,487.47	93.78%	0	\$0.00	NA	0	\$0
Total		6	\$1,222,464.89	100%	0	\$0.00		0	\$0
31412VTS7	BANK OF AMERICA NA	23	\$6,224,100.58	64.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,369,445.53	35.12%	0	\$0.00	NA	0	\$0
Total		36	\$9,593,546.11	100%	0	\$0.00		0	\$0
31412VTT5	BANK OF AMERICA NA	26	\$5,795,721.99	68.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,656,402.44	31.43%	0	\$0.00	NA	0	\$0
Total		36	\$8,452,124.43	100%	0	\$0.00		0	\$0
31412VTU2	BANK OF AMERICA NA	12	\$2,623,495.00	69.3%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,162,160.15	30.7%	0	\$0.00	NA	0	\$0
Total		18	\$3,785,655.15	100%	0	\$0.00		0	\$0
31412VTX6	Unavailable	6	\$1,682,399.99	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,682,399.99	100%	0	\$0.00		0	\$0
31412VU97	Unavailable	13	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,365,000.00	100%	0	\$0.00		0	\$0
31412VY28	Unavailable	3	\$698,138.28	100%	0	\$0.00	NA	0	\$0
Total		3	\$698,138.28	100%	0	\$0.00		0	\$0
31412VY44	Unavailable	10	\$2,837,110.53	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,837,110.53	100%	0	\$0.00		0	\$0
31412VZ27	UNIVERSAL MORTGAGE CORPORATION	18	\$2,095,808.14	86.99%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$313,426.43	13.01%	0	\$0.00	NA	0	\$0
Total		21	\$2,409,234.57	100%	0	\$0.00		0	\$0
31412VZ35	UNIVERSAL MORTGAGE CORPORATION	5	\$1,254,700.00	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,623,423.26	74.28%	0	\$0.00	NA	0	\$0
Total		24	\$4,878,123.26	100%	0	\$0.00		0	\$0
31412VZ50	CHEVY CHASE BANK FSB	46	\$12,619,618.75	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,619,618.75	100%	0	\$0.00		0	\$0
31412VZ68		27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0

		CHEVY CHASE BANK FSB							
Total			27	\$6,600,470.14	100%	0	\$0.00	0	\$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	\$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	\$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	\$0
31412VZR2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	39	\$8,495,716.65	100%	0	\$0.00	NA	\$0
Total			39	\$8,495,716.65	100%	0	\$0.00	0	\$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	\$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	\$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	\$0
31412VZV3		UNIVERSAL MORTGAGE CORPORATION	38	\$2,525,729.37	84.48%	0	\$0.00	NA	\$0
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	\$0

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Total			45	\$2,989,715.12	100%	0	\$0.00		0	\$0
31412VZW1		UNIVERSAL MORTGAGE CORPORATION	37	\$3,627,632.16	90.36%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$387,117.81	9.64%	0	\$0.00	NA	0	\$0
Total			41	\$4,014,749.97	100%	0	\$0.00		0	\$0
31412VZX9		UNIVERSAL MORTGAGE CORPORATION	13	\$1,535,059.09	81.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$355,679.01	18.81%	0	\$0.00	NA	0	\$0
Total			16	\$1,890,738.10	100%	0	\$0.00		0	\$0
31412VZZ4		UNIVERSAL MORTGAGE CORPORATION	28	\$1,673,171.81	95.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$85,000.00	4.83%	0	\$0.00	NA	0	\$0
Total			29	\$1,758,171.81	100%	0	\$0.00		0	\$0
31412W2V7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,334,608.39	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,334,608.39	100%	0	\$0.00		0	\$0
31412W2W5		COUNTRYWIDE HOME LOANS, INC.	70	\$4,574,676.69	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$7,002,147.39	60.48%	0	\$0.00	NA	0	\$0
Total			175	\$11,576,824.08	100%	0	\$0.00		0	\$0
31412W2X3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,132,824.00	38.65%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$4,972,417.61	61.35%	0	\$0.00	NA	0	\$0
Total			82	\$8,105,241.61	100%	0	\$0.00		0	\$0
31412W2Y1		COUNTRYWIDE HOME LOANS, INC.	5	\$919,833.00	22.04%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,254,262.30	77.96%	0	\$0.00	NA	0	\$0
Total			21	\$4,174,095.30	100%	0	\$0.00		0	\$0
31412W2Z8		COUNTRYWIDE HOME LOANS, INC.	221	\$53,403,188.83	24.73%	0	\$0.00	NA	0	\$0
		Unavailable	648	\$162,499,529.72	75.27%	0	\$0.00	NA	0	\$0
Total			869	\$215,902,718.55	100%	0	\$0.00		0	\$0
31412W3C8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,804,699.00	14.09%	0	\$0.00	NA	0	\$0

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		Unavailable	108	\$23,190,311.25	85.91%	0	\$0.00	NA	0	\$0
Total			123	\$26,995,010.25	100%	0	\$0.00		0	\$0
31412W3D6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,909,649.00	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,904,577.19	55.64%	0	\$0.00	NA	0	\$0
Total			31	\$8,814,226.19	100%	0	\$0.00		0	\$0
31412W3E4		COUNTRYWIDE HOME LOANS, INC.	29	\$7,830,361.00	21%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$29,461,605.19	79%	0	\$0.00	NA	0	\$0
Total			133	\$37,291,966.19	100%	0	\$0.00		0	\$0
31412W3F1		COUNTRYWIDE HOME LOANS, INC.	60	\$15,819,595.00	86.34%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,503,250.00	13.66%	0	\$0.00	NA	0	\$0
Total			69	\$18,322,845.00	100%	0	\$0.00		0	\$0
31412W3G9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,439,555.57	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,341,442.00	40.5%	0	\$0.00	NA	0	\$0
Total			28	\$5,780,997.57	100%	0	\$0.00		0	\$0
31412W3H7		Unavailable	24	\$5,688,042.32	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,688,042.32	100%	0	\$0.00		0	\$0
31412W3J3		Unavailable	34	\$9,828,180.00	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,828,180.00	100%	0	\$0.00		0	\$0
31412W3K0		COUNTRYWIDE HOME LOANS, INC.	43	\$9,225,885.00	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,501,712.62	32.79%	0	\$0.00	NA	0	\$0
Total			62	\$13,727,597.62	100%	0	\$0.00		0	\$0
31412W3L8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,512,030.93	64.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,495,702.21	35.61%	0	\$0.00	NA	0	\$0
Total			37	\$7,007,733.14	100%	0	\$0.00		0	\$0
31412W3M6		Unavailable	20	\$4,893,114.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,893,114.07	100%	0	\$0.00		0	\$0
31412W3N4		COUNTRYWIDE HOME LOANS, INC.	47	\$11,440,986.50	88.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,518,677.00	11.72%	0	\$0.00	NA	0	\$0
Total			52	\$12,959,663.50	100%	0	\$0.00		0	\$0

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31412W3P9	COUNTRYWIDE HOME LOANS, INC.	39	\$7,708,966.24	48.97%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,032,475.81	51.03%	0	\$0.00	NA	0	\$0
Total		67	\$15,741,442.05	100%	0	\$0.00		0	\$0
31412W3Q7	Unavailable	37	\$8,530,753.00	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,530,753.00	100%	0	\$0.00		0	\$0
31412W3R5	COUNTRYWIDE HOME LOANS, INC.	35	\$8,648,338.00	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,636,580.00	15.91%	0	\$0.00	NA	0	\$0
Total		41	\$10,284,918.00	100%	0	\$0.00		0	\$0
31412W3S3	COUNTRYWIDE HOME LOANS, INC.	38	\$6,919,681.54	100%	0	\$0.00	NA	0	\$0
Total		38	\$6,919,681.54	100%	0	\$0.00		0	\$0
31412W3T1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,724,490.30	96.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$119,000.00	3.1%	0	\$0.00	NA	0	\$0
Total		21	\$3,843,490.30	100%	0	\$0.00		0	\$0
31412W3U8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,757,805.56	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$141,842.06	2.06%	0	\$0.00	NA	0	\$0
Total		35	\$6,899,647.62	100%	0	\$0.00		0	\$0
31412W3V6	COUNTRYWIDE HOME LOANS, INC.	61	\$13,353,482.76	85.82%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,206,444.00	14.18%	0	\$0.00	NA	0	\$0
Total		72	\$15,559,926.76	100%	0	\$0.00		0	\$0
31412W3W4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,306,321.77	90.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$130,000.00	9.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,436,321.77	100%	0	\$0.00		0	\$0
31412W3X2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,957.24	67.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,262,202.61	32.02%	0	\$0.00	NA	0	\$0
Total		19	\$3,942,159.85	100%	0	\$0.00		0	\$0
31412W3Y0	COUNTRYWIDE HOME LOANS, INC.	14	\$3,400,250.99	74.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,163,863.37	25.5%	0	\$0.00	NA	0	\$0

Total			19	\$4,564,114.36	100%	0	\$0.00		0	\$0
31412W3Z7		COUNTRYWIDE HOME LOANS, INC.	28	\$6,142,032.00	73.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,159,612.70	26.01%	0	\$0.00	NA	0	\$0
Total			37	\$8,301,644.70	100%	0	\$0.00		0	\$0
31412W4C7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,573,737.00	89.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$908,000.00	10.71%	0	\$0.00	NA	0	\$0
Total			38	\$8,481,737.00	100%	0	\$0.00		0	\$0
31412W4D5		COUNTRYWIDE HOME LOANS, INC.	57	\$12,257,269.11	85.97%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,000,217.42	14.03%	0	\$0.00	NA	0	\$0
Total			65	\$14,257,486.53	100%	0	\$0.00		0	\$0
31412W4E3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,019,936.52	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,982,831.47	29.82%	0	\$0.00	NA	0	\$0
Total			47	\$10,002,767.99	100%	0	\$0.00		0	\$0
31412W4F0		Unavailable	24	\$6,266,821.46	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,266,821.46	100%	0	\$0.00		0	\$0
31412W4G8		Unavailable	34	\$9,606,050.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,606,050.02	100%	0	\$0.00		0	\$0
31412W4H6		Unavailable	8	\$1,559,870.09	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,559,870.09	100%	0	\$0.00		0	\$0
31412W4J2		COUNTRYWIDE HOME LOANS, INC.	23	\$5,118,143.80	32.62%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,570,424.00	67.38%	0	\$0.00	NA	0	\$0
Total			67	\$15,688,567.80	100%	0	\$0.00		0	\$0
31412W4K9		COUNTRYWIDE HOME LOANS, INC.	21	\$4,665,071.96	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,665,071.96	100%	0	\$0.00		0	\$0
31412W4L7		COUNTRYWIDE HOME LOANS, INC.	44	\$10,090,684.82	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$641,017.88	5.97%	0	\$0.00	NA	0	\$0
Total			47	\$10,731,702.70	100%	0	\$0.00		0	\$0
31412W4M5			26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0
Total			31	\$6,383,408.96	100%	0	\$0.00		0
31412W4N3		COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0
Total			26	\$8,578,586.14	100%	0	\$0.00		0
31412W4P8		COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0
Total			66	\$17,786,193.22	100%	0	\$0.00		0
31412W4Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0
Total			7	\$1,696,702.08	100%	0	\$0.00		0
31412W4R4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0
Total			39	\$9,273,002.94	100%	0	\$0.00		0
31412W4S2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	0	\$0.00	NA	0
Total			22	\$4,399,292.75	100%	0	\$0.00		0
31412W4T0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0
		Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0
Total			5	\$1,303,208.08	100%	0	\$0.00		0
31412W4U7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	0	\$0.00	NA	0
		Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0
Total			52	\$14,601,189.00	100%	0	\$0.00		0
31412W4V5		COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0
		Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0
Total			34	\$8,889,667.06	100%	0	\$0.00		0
31412W4W3		COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0

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		Unavailable	20	\$5,903,228.66	16.86%	0	\$0.00	NA	0	\$0
Total			135	\$35,003,738.52	100%	0	\$0.00		0	\$0
31412W4X1		COUNTRYWIDE HOME LOANS, INC.	44	\$8,732,177.59	47.62%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,606,950.21	52.38%	0	\$0.00	NA	0	\$0
Total			81	\$18,339,127.80	100%	0	\$0.00		0	\$0
31412W5A0		COUNTRYWIDE HOME LOANS, INC.	30	\$7,807,999.00	98.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$154,793.36	1.94%	0	\$0.00	NA	0	\$0
Total			32	\$7,962,792.36	100%	0	\$0.00		0	\$0
31412W5C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,872,800.00	94.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$112,500.00	5.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,985,300.00	100%	0	\$0.00		0	\$0
31412W5H5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,654,750.00	92.82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$360,000.00	7.18%	0	\$0.00	NA	0	\$0
Total			28	\$5,014,750.00	100%	0	\$0.00		0	\$0
31412W5J1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,748,712.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,748,712.00	100%	0	\$0.00		0	\$0
31412W5L6		COUNTRYWIDE HOME LOANS, INC.	4	\$959,850.00	44.12%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,215,450.00	55.88%	0	\$0.00	NA	0	\$0
Total			9	\$2,175,300.00	100%	0	\$0.00		0	\$0
31412W5N2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,965,840.00	84.41%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,000.00	15.59%	0	\$0.00	NA	0	\$0
Total			10	\$2,328,840.00	100%	0	\$0.00		0	\$0
31412W5P7		COUNTRYWIDE HOME LOANS, INC.	17	\$4,247,581.00	94.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$266,400.00	5.9%	0	\$0.00	NA	0	\$0
Total			18	\$4,513,981.00	100%	0	\$0.00		0	\$0
31412W5R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,333,690.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,333,690.00	100%	0	\$0.00		0	\$0

31412W5T9	COUNTRYWIDE HOME LOANS, INC.	106	\$6,412,722.00	23.63%	0	\$0.00	NA	0	\$0
	Unavailable	333	\$20,722,351.60	76.37%	0	\$0.00	NA	0	\$0
Total		439	\$27,135,073.60	100%	0	\$0.00		0	\$0
31412W5V4	COUNTRYWIDE HOME LOANS, INC.	27	\$5,585,982.11	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,636,233.81	73.68%	0	\$0.00	NA	0	\$0
Total		94	\$21,222,215.92	100%	0	\$0.00		0	\$0
31412W5W2	COUNTRYWIDE HOME LOANS, INC.	64	\$9,289,175.68	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$11,809,940.85	55.97%	0	\$0.00	NA	0	\$0
Total		152	\$21,099,116.53	100%	0	\$0.00		0	\$0
31412W5Y8	COUNTRYWIDE HOME LOANS, INC.	57	\$7,460,726.40	24.29%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,248,303.44	75.71%	0	\$0.00	NA	0	\$0
Total		236	\$30,709,029.84	100%	0	\$0.00		0	\$0
31412W5Z5	COUNTRYWIDE HOME LOANS, INC.	182	\$41,752,888.50	24%	0	\$0.00	NA	0	\$0
	Unavailable	555	\$132,221,527.83	76%	0	\$0.00	NA	0	\$0
Total		737	\$173,974,416.33	100%	0	\$0.00		0	\$0
31412W6A9	COUNTRYWIDE HOME LOANS, INC.	22	\$6,690,002.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$30,091,886.46	81.81%	0	\$0.00	NA	0	\$0
Total		129	\$36,781,888.46	100%	0	\$0.00		0	\$0
31412W6B7	COUNTRYWIDE HOME LOANS, INC.	45	\$11,693,907.00	20.21%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$46,168,142.00	79.79%	0	\$0.00	NA	0	\$0
Total		206	\$57,862,049.00	100%	0	\$0.00		0	\$0
31412W6C5	COUNTRYWIDE HOME LOANS, INC.	74	\$9,753,508.00	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	230	\$30,308,580.21	75.65%	0	\$0.00	NA	0	\$0
Total		304	\$40,062,088.21	100%	0	\$0.00		0	\$0
31412W6D3	COUNTRYWIDE HOME LOANS, INC.	22	\$1,499,620.00	30.23%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$3,461,674.44	69.77%	0	\$0.00	NA	0	\$0
Total		70	\$4,961,294.44	100%	0	\$0.00		0	\$0
31412W6E1	COUNTRYWIDE HOME	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	23	\$2,245,140.03	76.54%	0	\$0.00	NA	0	\$0
Total			30	\$2,933,400.03	100%	0	\$0.00		0	\$0
31412W6F8		COUNTRYWIDE HOME LOANS, INC.	103	\$10,070,335.00	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$16,992,185.29	62.79%	0	\$0.00	NA	0	\$0
Total			276	\$27,062,520.29	100%	0	\$0.00		0	\$0
31412W6G6		COUNTRYWIDE HOME LOANS, INC.	3	\$659,060.00	12.5%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,612,757.48	87.5%	0	\$0.00	NA	0	\$0
Total			26	\$5,271,817.48	100%	0	\$0.00		0	\$0
31412W6H4		COUNTRYWIDE HOME LOANS, INC.	199	\$47,851,870.00	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	873	\$218,610,134.27	82.04%	0	\$0.00	NA	0	\$0
Total			1,072	\$266,462,004.27	100%	0	\$0.00		0	\$0
31412W6L5		COUNTRYWIDE HOME LOANS, INC.	1	\$75,050.00	7.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$925,200.00	92.5%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,250.00	100%	0	\$0.00		0	\$0
31412W6M3		COUNTRYWIDE HOME LOANS, INC.	1	\$135,000.00	7.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,712,922.06	92.69%	0	\$0.00	NA	0	\$0
Total			15	\$1,847,922.06	100%	0	\$0.00		0	\$0
31412W6N1		COUNTRYWIDE HOME LOANS, INC.	69	\$18,539,009.78	61.78%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,466,828.00	38.22%	0	\$0.00	NA	0	\$0
Total			109	\$30,005,837.78	100%	0	\$0.00		0	\$0
31412W6P6		COUNTRYWIDE HOME LOANS, INC.	156	\$39,758,636.00	53.01%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$35,243,497.00	46.99%	0	\$0.00	NA	0	\$0
Total			273	\$75,002,133.00	100%	0	\$0.00		0	\$0
31412W6R2		COUNTRYWIDE HOME LOANS, INC.	36	\$8,183,086.00	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$18,693,393.92	69.55%	0	\$0.00	NA	0	\$0
Total			113	\$26,876,479.92	100%	0	\$0.00		0	\$0
31412W6S0		COUNTRYWIDE HOME LOANS, INC.	14	\$3,817,000.00	22.79%	0	\$0.00	NA	0	\$0

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		Unavailable	40	\$12,929,986.13	77.21%	0	\$0.00	NA	0	\$0
Total			54	\$16,746,986.13	100%	0	\$0.00		0	\$0
31412W6T8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,284,004.00	12.91%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$22,152,162.99	87.09%	0	\$0.00	NA	0	\$0
Total			112	\$25,436,166.99	100%	0	\$0.00		0	\$0
31412W6U5		COUNTRYWIDE HOME LOANS, INC.	42	\$7,468,801.66	22.37%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$25,925,021.50	77.63%	0	\$0.00	NA	0	\$0
Total			188	\$33,393,823.16	100%	0	\$0.00		0	\$0
31412W6X9		COUNTRYWIDE HOME LOANS, INC.	49	\$4,802,322.50	28.39%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$12,115,003.05	71.61%	0	\$0.00	NA	0	\$0
Total			170	\$16,917,325.55	100%	0	\$0.00		0	\$0
31412W6Y7		COUNTRYWIDE HOME LOANS, INC.	71	\$9,341,048.00	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$31,886,712.46	77.34%	0	\$0.00	NA	0	\$0
Total			314	\$41,227,760.46	100%	0	\$0.00		0	\$0
31412WAB2		Unavailable	25	\$3,589,253.09	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,589,253.09	100%	0	\$0.00		0	\$0
31412WAC0		Unavailable	28	\$4,110,249.33	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,110,249.33	100%	0	\$0.00		0	\$0
31412WAD8		Unavailable	12	\$1,409,677.94	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,409,677.94	100%	0	\$0.00		0	\$0
31412WAE6		Unavailable	13	\$2,100,251.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,100,251.07	100%	0	\$0.00		0	\$0
31412WAF3		CENTRAL PACIFIC HOME LOANS	3	\$807,125.95	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$665,713.52	45.2%	0	\$0.00	NA	0	\$0
Total			6	\$1,472,839.47	100%	0	\$0.00		0	\$0
31412WD29		Unavailable	25	\$5,433,325.11	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,433,325.11	100%	0	\$0.00		0	\$0
31412WD45		Unavailable	6	\$1,106,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,106,250.00	100%	0	\$0.00		0	\$0

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31412WD52	Unavailable	17	\$1,031,785.45	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,031,785.45	100%	0	\$0.00		0	\$0
31412WD60	Unavailable	11	\$1,062,669.42	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,062,669.42	100%	0	\$0.00		0	\$0
31412WD78	Unavailable	24	\$5,574,511.95	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,574,511.95	100%	0	\$0.00		0	\$0
31412WD86	Unavailable	18	\$3,479,690.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,479,690.00	100%	0	\$0.00		0	\$0
31412WD94	Unavailable	6	\$1,461,325.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,461,325.35	100%	0	\$0.00		0	\$0
31412WDM5	Unavailable	15	\$1,014,902.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,014,902.46	100%	0	\$0.00		0	\$0
31412WDN3	Unavailable	19	\$1,347,941.15	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,347,941.15	100%	0	\$0.00		0	\$0
31412WDP8	Unavailable	5	\$1,020,756.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,020,756.96	100%	0	\$0.00		0	\$0
31412WDQ6	Unavailable	9	\$1,043,762.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,043,762.99	100%	0	\$0.00		0	\$0
31412WDR4	Unavailable	8	\$1,619,750.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,619,750.00	100%	0	\$0.00		0	\$0
31412WDV5	Unavailable	30	\$6,239,184.72	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,239,184.72	100%	0	\$0.00		0	\$0
31412WDZ6	Unavailable	6	\$1,087,060.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,087,060.00	100%	0	\$0.00		0	\$0
31412WE28	Unavailable	22	\$4,847,240.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,847,240.00	100%	0	\$0.00		0	\$0
31412WE36	Unavailable	13	\$2,143,780.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,143,780.00	100%	0	\$0.00		0	\$0
31412WE69	Unavailable	11	\$2,027,255.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,027,255.00	100%	0	\$0.00		0	\$0

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31412WE85	Unavailable	9	\$2,355,600.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,355,600.00	100%	0	\$0.00		0	\$0
31412WE93	Unavailable	46	\$9,842,406.00	100%	0	\$0.00	NA	0	\$0
Total		46	\$9,842,406.00	100%	0	\$0.00		0	\$0
31412WEA0	Unavailable	16	\$4,197,600.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,197,600.00	100%	0	\$0.00		0	\$0
31412WEB8	Unavailable	15	\$1,046,149.52	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,046,149.52	100%	0	\$0.00		0	\$0
31412WEC6	FREEDOM MORTGAGE CORP.	1	\$50,100.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,279,411.81	98.5%	0	\$0.00	NA	0	\$0
Total		21	\$3,329,511.81	100%	0	\$0.00		0	\$0
31412WED4	Unavailable	11	\$1,056,383.29	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,056,383.29	100%	0	\$0.00		0	\$0
31412WEE2	Unavailable	13	\$2,794,198.32	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,794,198.32	100%	0	\$0.00		0	\$0
31412WEG7	Unavailable	32	\$6,452,830.00	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,452,830.00	100%	0	\$0.00		0	\$0
31412WEH5	Unavailable	44	\$7,191,299.44	100%	0	\$0.00	NA	0	\$0
Total		44	\$7,191,299.44	100%	0	\$0.00		0	\$0
31412WEJ1	Unavailable	12	\$2,553,030.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,553,030.08	100%	0	\$0.00		0	\$0
31412WEK8	Unavailable	11	\$1,877,040.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,877,040.00	100%	0	\$0.00		0	\$0
31412WEL6	Unavailable	13	\$1,975,420.86	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,975,420.86	100%	0	\$0.00		0	\$0
31412WEN2	Unavailable	12	\$1,571,950.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,571,950.00	100%	0	\$0.00		0	\$0
31412WEQ5	Unavailable	13	\$2,298,700.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,298,700.00	100%	0	\$0.00		0	\$0
31412WET9	Unavailable	14	\$1,366,384.97	100%	0	\$0.00	NA	0	\$0

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Total			14	\$1,366,384.97	100%	0	\$0.00		0	\$0
31412WEV4	Unavailable		51	\$11,582,375.72	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,582,375.72	100%	0	\$0.00		0	\$0
31412WEW2	Unavailable		25	\$5,226,906.86	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,226,906.86	100%	0	\$0.00		0	\$0
31412WEZ5	Unavailable		16	\$1,118,550.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,118,550.00	100%	0	\$0.00		0	\$0
31412WFA9	Unavailable		17	\$3,862,771.70	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,862,771.70	100%	0	\$0.00		0	\$0
31412WFB7	Unavailable		23	\$4,264,430.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,264,430.37	100%	0	\$0.00		0	\$0
31412WFC5	Unavailable		17	\$1,124,070.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,124,070.00	100%	0	\$0.00		0	\$0
31412WFF8	Unavailable		12	\$1,976,075.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,976,075.00	100%	0	\$0.00		0	\$0
31412WFH4	Unavailable		12	\$2,544,000.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,544,000.00	100%	0	\$0.00		0	\$0
31412WFU5	Unavailable		4	\$626,022.32	100%	0	\$0.00	NA	0	\$0
Total			4	\$626,022.32	100%	0	\$0.00		0	\$0
31412WG83	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$96,500.00	1.76%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$5,371,743.85	98.24%	0	\$0.00	NA	0	\$0
Total			56	\$5,468,243.85	100%	0	\$0.00		0	\$0
31412WG91	Unavailable		32	\$3,106,291.58	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,106,291.58	100%	0	\$0.00		0	\$0
31412WGA8	Unavailable		12	\$2,666,943.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,666,943.76	100%	0	\$0.00		0	\$0
31412WGS9	Unavailable		7	\$1,114,098.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,114,098.24	100%	0	\$0.00		0	\$0
31412WGT7	MORTGAGE ACCESS CORP.DBA WEICHERT		15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES								
Total			15	\$4,247,110.00	100%	0	\$0.00		0	\$0
31412WGU4		CCO MORTGAGE CORPORATION	24	\$3,928,744.15	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,928,744.15	100%	0	\$0.00		0	\$0
31412WGV2		CCO MORTGAGE CORPORATION	21	\$2,206,410.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,206,410.00	100%	0	\$0.00		0	\$0
31412WGW0		CCO MORTGAGE CORPORATION	72	\$18,396,791.26	100%	0	\$0.00	NA	0	\$0
Total			72	\$18,396,791.26	100%	0	\$0.00		0	\$0
31412WHA7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$78,694.42	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$6,126,291.92	98.73%	0	\$0.00	NA	0	\$0
Total			94	\$6,204,986.34	100%	0	\$0.00		0	\$0
31412WHB5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$123,500.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,343,918.45	96.44%	0	\$0.00	NA	0	\$0
Total			55	\$3,467,418.45	100%	0	\$0.00		0	\$0
31412WHC3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$585,700.00	7.42%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,304,172.35	92.58%	0	\$0.00	NA	0	\$0
Total			133	\$7,889,872.35	100%	0	\$0.00		0	\$0
31412WHD1		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$683,381.07	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,856,355.60	90.94%	0	\$0.00	NA	0	\$0
Total			77	\$7,539,736.67	100%	0	\$0.00		0	\$0
31412WHE9		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,430,568.69	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,239,826.66	85.21%	0	\$0.00	NA	0	\$0
Total			74	\$9,670,395.35	100%	0	\$0.00		0	\$0
31412WHF6		Unavailable	18	\$4,368,600.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,368,600.00	100%	0	\$0.00		0	\$0

31412WHG4	Unavailable	21	\$4,884,925.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,884,925.00	100%	0	\$0.00		0	\$0
31412WHH2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,105,885.30	22.68%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,770,494.00	77.32%	0	\$0.00	NA	0	\$0
Total		21	\$4,876,379.30	100%	0	\$0.00		0	\$0
31412WHJ8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$409,800.00	10.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,503,242.05	89.53%	0	\$0.00	NA	0	\$0
Total		17	\$3,913,042.05	100%	0	\$0.00		0	\$0
31412WHK5	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$199,400.00	5%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,786,919.14	95%	0	\$0.00	NA	0	\$0
Total		56	\$3,986,319.14	100%	0	\$0.00		0	\$0
31412WHL3	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$891,921.81	8.97%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$9,049,703.61	91.03%	0	\$0.00	NA	0	\$0
Total		100	\$9,941,625.42	100%	0	\$0.00		0	\$0
31412WHM1	Unavailable	73	\$11,518,220.49	100%	0	\$0.00	NA	0	\$0
Total		73	\$11,518,220.49	100%	0	\$0.00		0	\$0
31412WHN9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,005,409.08	99.14%	0	\$0.00	NA	0	\$0
Total		62	\$12,109,409.08	100%	0	\$0.00		0	\$0
31412WHP4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,750.00	5.03%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,202,914.10	94.97%	0	\$0.00	NA	0	\$0
Total		21	\$1,266,664.10	100%	0	\$0.00		0	\$0
31412WHQ2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,400.00	7.42%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,414,027.77	92.58%	0	\$0.00	NA	0	\$0

Total			27	\$2,607,427.77	100%	0	\$0.00		0	\$0
31412WHR0		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$881,414.64	4.5%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$18,714,591.95	95.5%	0	\$0.00	NA	0	\$0
Total			102	\$19,596,006.59	100%	0	\$0.00		0	\$0
31412WHS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$40,000.00	2.39%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,633,433.24	97.61%	0	\$0.00	NA	0	\$0
Total			24	\$1,673,433.24	100%	0	\$0.00		0	\$0
31412WHU3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,600.00	12.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,025,224.38	87.41%	0	\$0.00	NA	0	\$0
Total			9	\$1,172,824.38	100%	0	\$0.00		0	\$0
31412WL87		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$145,570.00	0.53%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$27,580,068.00	99.47%	0	\$0.00	NA	0	\$0
Total			95	\$27,725,638.00	100%	0	\$0.00		0	\$0
31412WLB0		Unavailable	28	\$1,997,675.96	100%	0	\$0.00	NA	0	\$0
Total			28	\$1,997,675.96	100%	0	\$0.00		0	\$0
31412WLC8		Unavailable	49	\$4,841,306.30	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,841,306.30	100%	0	\$0.00		0	\$0
31412WLD6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,757.27	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,495,328.09	96.36%	0	\$0.00	NA	0	\$0
Total			26	\$4,665,085.36	100%	0	\$0.00		0	\$0
31412WLE4		Unavailable	94	\$6,453,197.86	100%	0	\$0.00	NA	0	\$0
Total			94	\$6,453,197.86	100%	0	\$0.00		0	\$0
31412WLF1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$3,649,462.30	97.85%	0	\$0.00	NA	0	\$0
Total			52	\$3,729,462.30	100%	0	\$0.00		0	\$0

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31412WLG9		Unavailable	82	\$7,981,861.73	100%	0	\$0.00	NA	0	\$0
Total			82	\$7,981,861.73	100%	0	\$0.00		0	\$0
31412WLH7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$263,900.00	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$26,747,537.82	99.02%	0	\$0.00	NA	0	\$0
Total			176	\$27,011,437.82	100%	0	\$0.00		0	\$0
31412WLJ3		Unavailable	42	\$4,123,589.04	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,123,589.04	100%	0	\$0.00		0	\$0
31412WLK0		Unavailable	49	\$6,289,866.28	100%	0	\$0.00	NA	0	\$0
Total			49	\$6,289,866.28	100%	0	\$0.00		0	\$0
31412WLM6		Unavailable	23	\$4,280,028.50	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,280,028.50	100%	0	\$0.00		0	\$0
31412WLN4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$785,100.00	4.19%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,931,026.73	95.81%	0	\$0.00	NA	0	\$0
Total			85	\$18,716,126.73	100%	0	\$0.00		0	\$0
31412WLP9		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,584,419.90	9.84%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$14,524,839.58	90.16%	0	\$0.00	NA	0	\$0
Total			122	\$16,109,259.48	100%	0	\$0.00		0	\$0
31412WLQ7		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$1,914,167.55	8.95%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$19,484,315.35	91.05%	0	\$0.00	NA	0	\$0
Total			218	\$21,398,482.90	100%	0	\$0.00		0	\$0
31412WLR5		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$1,054,848.30	8.29%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$11,665,078.93	91.71%	0	\$0.00	NA	0	\$0
Total			186	\$12,719,927.23	100%	0	\$0.00		0	\$0
31412WLS3		Unavailable	55	\$11,886,605.60	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,886,605.60	100%	0	\$0.00		0	\$0
31412WLT1		FLAGSTAR CAPITAL MARKETS	1	\$199,000.00	1.98%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	43	\$9,854,199.08	98.02%	0	\$0.00	NA	0	\$0
Total			44	\$10,053,199.08	100%	0	\$0.00		0	\$0
31412WLU8		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$877,200.00	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$19,072,512.41	95.6%	0	\$0.00	NA	0	\$0
Total			88	\$19,949,712.41	100%	0	\$0.00		0	\$0
31412WLV6		Unavailable	71	\$14,580,947.00	100%	0	\$0.00	NA	0	\$0
Total			71	\$14,580,947.00	100%	0	\$0.00		0	\$0
31412WLW4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$371,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$28,582,289.91	98.72%	0	\$0.00	NA	0	\$0
Total			118	\$28,953,289.91	100%	0	\$0.00		0	\$0
31412WMW3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$567,700.00	4.58%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,817,794.47	95.42%	0	\$0.00	NA	0	\$0
Total			49	\$12,385,494.47	100%	0	\$0.00		0	\$0
31412WP59		CHASE HOME FINANCE, LLC	5	\$1,113,076.43	45.14%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,352,675.49	54.86%	0	\$0.00	NA	0	\$0
Total			12	\$2,465,751.92	100%	0	\$0.00		0	\$0
31412WP67		CHASE HOME FINANCE, LLC	62	\$7,068,965.81	64.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,878,737.55	35.43%	0	\$0.00	NA	0	\$0
Total			93	\$10,947,703.36	100%	0	\$0.00		0	\$0
31412WP75		CHASE HOME FINANCE, LLC	10	\$986,366.66	55.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$775,551.45	44.02%	0	\$0.00	NA	0	\$0
Total			17	\$1,761,918.11	100%	0	\$0.00		0	\$0
31412WP83		CHASE HOME FINANCE, LLC	4	\$1,038,528.46	50.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,031,948.03	49.84%	0	\$0.00	NA	0	\$0
Total			8	\$2,070,476.49	100%	0	\$0.00		0	\$0
31412WP91		CHASE HOME FINANCE, LLC	11	\$1,092,356.73	83.61%	0	\$0.00	NA	0	\$0

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	Unavailable	2	\$214,096.64	16.39%	0	\$0.00	NA	0	\$0
Total		13	\$1,306,453.37	100%	0	\$0.00		0	\$0
31412WPE0	Unavailable	91	\$22,079,305.84	100%	0	\$0.00	NA	0	\$0
Total		91	\$22,079,305.84	100%	0	\$0.00		0	\$0
31412WPF7	Unavailable	57	\$13,491,790.13	100%	0	\$0.00	NA	0	\$0
Total		57	\$13,491,790.13	100%	0	\$0.00		0	\$0
31412WPH3	Unavailable	27	\$4,900,214.46	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,900,214.46	100%	0	\$0.00		0	\$0
31412WPJ9	Unavailable	21	\$4,525,873.88	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,525,873.88	100%	0	\$0.00		0	\$0
31412WPK6	Unavailable	38	\$5,978,166.19	100%	0	\$0.00	NA	0	\$0
Total		38	\$5,978,166.19	100%	0	\$0.00		0	\$0
31412WPL4	Unavailable	92	\$16,075,265.54	100%	0	\$0.00	NA	0	\$0
Total		92	\$16,075,265.54	100%	0	\$0.00		0	\$0
31412WPM2	Unavailable	179	\$25,408,351.78	100%	0	\$0.00	NA	0	\$0
Total		179	\$25,408,351.78	100%	0	\$0.00		0	\$0
31412WPN0	Unavailable	67	\$7,224,625.21	100%	0	\$0.00	NA	0	\$0
Total		67	\$7,224,625.21	100%	0	\$0.00		0	\$0
31412WPP5	Unavailable	91	\$25,499,541.01	100%	0	\$0.00	NA	0	\$0
Total		91	\$25,499,541.01	100%	0	\$0.00		0	\$0
31412WPQ3	Unavailable	115	\$29,061,997.70	100%	0	\$0.00	NA	0	\$0
Total		115	\$29,061,997.70	100%	0	\$0.00		0	\$0
31412WPR1	CHASE HOME FINANCE, LLC	16	\$1,576,936.58	53.5%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,370,765.47	46.5%	0	\$0.00	NA	0	\$0
Total		30	\$2,947,702.05	100%	0	\$0.00		0	\$0
31412WPS9	CHASE HOME FINANCE, LLC	17	\$2,166,234.59	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,355,752.33	66.79%	0	\$0.00	NA	0	\$0
Total		50	\$6,521,986.92	100%	0	\$0.00		0	\$0
31412WPT7	CHASE HOME FINANCE, LLC	43	\$10,594,068.00	29.58%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$25,216,506.74	70.42%	0	\$0.00	NA	0	\$0

Total			148	\$35,810,574.74	100%	0	\$0.00		0	\$0
31412WPU4	Unavailable		11	\$1,023,369.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,023,369.78	100%	0	\$0.00		0	\$0
31412WPV2	CHASE HOME FINANCE, LLC		3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,154,992.88	74.99%	0	\$0.00	NA	0	\$0
Total			12	\$1,540,122.43	100%	0	\$0.00		0	\$0
31412WPW0	CHASE HOME FINANCE, LLC		17	\$3,351,164.00	31.61%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$7,251,767.03	68.39%	0	\$0.00	NA	0	\$0
Total			56	\$10,602,931.03	100%	0	\$0.00		0	\$0
31412WPY6	CHASE HOME FINANCE, LLC		34	\$4,141,923.57	73%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,531,690.57	27%	0	\$0.00	NA	0	\$0
Total			46	\$5,673,614.14	100%	0	\$0.00		0	\$0
31412WPZ3	CHASE HOME FINANCE, LLC		96	\$12,535,318.21	76.17%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,922,297.95	23.83%	0	\$0.00	NA	0	\$0
Total			124	\$16,457,616.16	100%	0	\$0.00		0	\$0
31412WQ33	CHASE HOME FINANCE, LLC		7	\$1,188,818.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,188,818.25	100%	0	\$0.00		0	\$0
31412WQ41	CHASE HOME FINANCE, LLC		1	\$113,894.42	11.34%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$890,519.38	88.66%	0	\$0.00	NA	0	\$0
Total			7	\$1,004,413.80	100%	0	\$0.00		0	\$0
31412WQ74	CHASE HOME FINANCE, LLC		1	\$396,000.00	6.72%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$5,494,988.25	93.28%	0	\$0.00	NA	0	\$0
Total			30	\$5,890,988.25	100%	0	\$0.00		0	\$0
31412WQ90	Unavailable		34	\$5,230,987.39	100%	0	\$0.00	NA	0	\$0
Total			34	\$5,230,987.39	100%	0	\$0.00		0	\$0
31412WQA7	CHASE HOME FINANCE, LLC		12	\$1,554,786.09	42.5%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,103,865.14	57.5%	0	\$0.00	NA	0	\$0
Total			28	\$3,658,651.23	100%	0	\$0.00		0	\$0

31412WQB5	CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0	\$0
Total		187	\$53,200,914.10	100%	0	\$0.00		0	\$0
31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$902,207.92	62.56%	0	\$0.00	NA	0	\$0
Total		21	\$1,442,124.78	100%	0	\$0.00		0	\$0
31412WQD1	CHASE HOME FINANCE, LLC	15	\$1,461,419.15	41.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,086,898.16	58.81%	0	\$0.00	NA	0	\$0
Total		36	\$3,548,317.31	100%	0	\$0.00		0	\$0
31412WQE9	CHASE HOME FINANCE, LLC	28	\$3,696,782.43	42.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$4,959,831.91	57.3%	0	\$0.00	NA	0	\$0
Total		66	\$8,656,614.34	100%	0	\$0.00		0	\$0
31412WQF6	CHASE HOME FINANCE, LLC	88	\$23,826,178.25	32.82%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$48,779,677.61	67.18%	0	\$0.00	NA	0	\$0
Total		268	\$72,605,855.86	100%	0	\$0.00		0	\$0
31412WQG4	CHASE HOME FINANCE, LLC	2	\$241,222.44	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,751,256.49	97.59%	0	\$0.00	NA	0	\$0
Total		43	\$9,992,478.93	100%	0	\$0.00		0	\$0
31412WQJ8	CHASE HOME FINANCE, LLC	4	\$696,834.89	49.27%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$717,470.34	50.73%	0	\$0.00	NA	0	\$0
Total		7	\$1,414,305.23	100%	0	\$0.00		0	\$0
31412WQK5	CHASE HOME FINANCE, LLC	57	\$10,888,966.21	67%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,363,621.68	33%	0	\$0.00	NA	0	\$0
Total		85	\$16,252,587.89	100%	0	\$0.00		0	\$0
31412WQL3	CHASE HOME FINANCE, LLC	25	\$3,902,474.82	74.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,338,062.26	25.53%	0	\$0.00	NA	0	\$0
Total		35	\$5,240,537.08	100%	0	\$0.00		0	\$0

31412WQM1	CHASE HOME FINANCE, LLC	2	\$463,454.12	40.48%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$681,400.43	59.52%	0	\$0.00	NA	0	\$0
Total		6	\$1,144,854.55	100%	0	\$0.00		0	\$0
31412WQN9	CHASE HOME FINANCE, LLC	5	\$1,128,053.88	79.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$282,820.50	20.05%	0	\$0.00	NA	0	\$0
Total		6	\$1,410,874.38	100%	0	\$0.00		0	\$0
31412WQP4	CHASE HOME FINANCE, LLC	6	\$1,213,840.54	77.2%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$358,404.73	22.8%	0	\$0.00	NA	0	\$0
Total		8	\$1,572,245.27	100%	0	\$0.00		0	\$0
31412WQQ2	CHASE HOME FINANCE, LLC	4	\$585,307.10	37.21%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$987,595.77	62.79%	0	\$0.00	NA	0	\$0
Total		12	\$1,572,902.87	100%	0	\$0.00		0	\$0
31412WQS8	CHASE HOME FINANCE, LLC	10	\$1,907,533.24	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,089,238.38	52.27%	0	\$0.00	NA	0	\$0
Total		22	\$3,996,771.62	100%	0	\$0.00		0	\$0
31412WQT6	CHASE HOME FINANCE, LLC	5	\$538,046.16	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,698,908.77	75.95%	0	\$0.00	NA	0	\$0
Total		20	\$2,236,954.93	100%	0	\$0.00		0	\$0
31412WQU3	CHASE HOME FINANCE, LLC	3	\$312,027.11	26.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$869,624.59	73.59%	0	\$0.00	NA	0	\$0
Total		10	\$1,181,651.70	100%	0	\$0.00		0	\$0
31412WQV1	CHASE HOME FINANCE, LLC	1	\$67,334.49	6.6%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$952,905.76	93.4%	0	\$0.00	NA	0	\$0
Total		9	\$1,020,240.25	100%	0	\$0.00		0	\$0
31412WQW9	CHASE HOME FINANCE, LLC	1	\$64,000.00	6.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$968,853.21	93.8%	0	\$0.00	NA	0	\$0
Total		7	\$1,032,853.21	100%	0	\$0.00		0	\$0
31412WQX7	CHASE HOME	4	\$571,116.24	32.91%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	9	\$1,164,011.50	67.09%	0	\$0.00	NA	0	\$0
Total			13	\$1,735,127.74	100%	0	\$0.00		0	\$0
31412WQY5		CHASE HOME FINANCE, LLC	5	\$881,886.79	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0	\$0
Total			20	\$2,967,621.25	100%	0	\$0.00		0	\$0
31412WR24		CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	0	\$0
Total			99	\$16,513,465.12	100%	0	\$0.00		0	\$0
31412WR40		CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0	\$0
Total			31	\$7,481,900.48	100%	0	\$0.00		0	\$0
31412WR57		CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0	\$0
Total			23	\$4,230,398.64	100%	0	\$0.00		0	\$0
31412WR65		CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0	\$0
Total			15	\$3,313,716.70	100%	0	\$0.00		0	\$0
31412WR73		CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0	\$0
Total			96	\$23,993,173.12	100%	0	\$0.00		0	\$0
31412WR81		CHASE HOME FINANCE, LLC	30	\$5,259,572.22	58.5%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,731,731.42	41.5%	0	\$0.00	NA	0	\$0
Total			48	\$8,991,303.64	100%	0	\$0.00		0	\$0
31412WRB4		CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	0	\$0
Total			184	\$49,803,715.39	100%	0	\$0.00		0	\$0
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0	\$0
Total			31	\$5,447,547.07	100%	0	\$0.00		0	\$0
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$20,925,627.89	75.2%	0	\$0.00	NA	0	\$0
Total			138	\$27,826,556.23	100%	0	\$0.00		0	\$0
31412WRE8		CHASE HOME FINANCE, LLC	11	\$2,337,123.61	17.31%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,163,298.33	82.69%	0	\$0.00	NA	0	\$0
Total			69	\$13,500,421.94	100%	0	\$0.00		0	\$0
31412WRF5		CHASE HOME FINANCE, LLC	185	\$44,823,376.79	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$55,182,684.19	55.18%	0	\$0.00	NA	0	\$0
Total			410	\$100,006,060.98	100%	0	\$0.00		0	\$0
31412WRG3		CHASE HOME FINANCE, LLC	185	\$45,179,639.65	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$54,822,987.57	54.82%	0	\$0.00	NA	0	\$0
Total			410	\$100,002,627.22	100%	0	\$0.00		0	\$0
31412WRH1		CHASE HOME FINANCE, LLC	209	\$52,926,914.61	52.93%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$47,074,038.03	47.07%	0	\$0.00	NA	0	\$0
Total			405	\$100,000,952.64	100%	0	\$0.00		0	\$0
31412WRJ7		CHASE HOME FINANCE, LLC	225	\$60,157,667.42	60.16%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$39,845,264.99	39.84%	0	\$0.00	NA	0	\$0
Total			378	\$100,002,932.41	100%	0	\$0.00		0	\$0
31412WRK4		CHASE HOME FINANCE, LLC	250	\$64,765,820.91	64.77%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$35,234,458.78	35.23%	0	\$0.00	NA	0	\$0
Total			390	\$100,000,279.69	100%	0	\$0.00		0	\$0
31412WRL2		CHASE HOME FINANCE, LLC	249	\$63,735,851.35	63.73%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$36,270,885.18	36.27%	0	\$0.00	NA	0	\$0
Total			391	\$100,006,736.53	100%	0	\$0.00		0	\$0
31412WRM0		CHASE HOME FINANCE, LLC	262	\$63,100,045.74	63.1%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$36,906,366.09	36.9%	0	\$0.00	NA	0	\$0

Total			411	\$100,006,411.83	100%	0	\$0.00		0	\$0
31412WRN8		CHASE HOME FINANCE, LLC	249	\$60,321,451.78	60.32%	0	\$0.00	NA	0	\$0
		Unavailable	159	\$39,685,389.65	39.68%	0	\$0.00	NA	0	\$0
Total			408	\$100,006,841.43	100%	0	\$0.00		0	\$0
31412WRP3		CHASE HOME FINANCE, LLC	234	\$53,869,666.07	54.16%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$45,590,873.27	45.84%	0	\$0.00	NA	0	\$0
Total			410	\$99,460,539.34	100%	0	\$0.00		0	\$0
31412WRQ1		CHASE HOME FINANCE, LLC	225	\$50,783,189.60	50.78%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$49,222,949.06	49.22%	0	\$0.00	NA	0	\$0
Total			426	\$100,006,138.66	100%	0	\$0.00		0	\$0
31412WRW8		CHASE HOME FINANCE, LLC	196	\$52,259,412.96	52.52%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$47,237,048.03	47.48%	0	\$0.00	NA	0	\$0
Total			387	\$99,496,460.99	100%	0	\$0.00		0	\$0
31412WRX6		CHASE HOME FINANCE, LLC	226	\$59,200,768.49	59.2%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$40,808,249.40	40.8%	0	\$0.00	NA	0	\$0
Total			381	\$100,009,017.89	100%	0	\$0.00		0	\$0
31412WRY4		CHASE HOME FINANCE, LLC	231	\$53,708,664.43	53.7%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$46,300,295.38	46.3%	0	\$0.00	NA	0	\$0
Total			417	\$100,008,959.81	100%	0	\$0.00		0	\$0
31412WRZ1		CHASE HOME FINANCE, LLC	96	\$20,507,751.59	41.01%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$29,495,536.18	58.99%	0	\$0.00	NA	0	\$0
Total			223	\$50,003,287.77	100%	0	\$0.00		0	\$0
31412WS23		Unavailable	16	\$2,608,153.88	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,608,153.88	100%	0	\$0.00		0	\$0
31412WS31		Unavailable	11	\$1,722,198.22	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,722,198.22	100%	0	\$0.00		0	\$0
31412WS49		Unavailable	13	\$1,868,188.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,868,188.35	100%	0	\$0.00		0	\$0

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31412WS72	Unavailable	16	\$4,071,744.25	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,071,744.25	100%	0	\$0.00		0	\$0
31412WS80	Unavailable	30	\$5,724,472.82	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,724,472.82	100%	0	\$0.00		0	\$0
31412WS98	Unavailable	9	\$1,592,277.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,592,277.89	100%	0	\$0.00		0	\$0
31412WSB3	CHASE HOME FINANCE, LLC	141	\$33,264,331.44	56.09%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$26,040,372.78	43.91%	0	\$0.00	NA	0	\$0
Total		254	\$59,304,704.22	100%	0	\$0.00		0	\$0
31412WSC1	CHASE HOME FINANCE, LLC	313	\$60,918,307.76	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$39,082,586.43	39.08%	0	\$0.00	NA	0	\$0
Total		501	\$100,000,894.19	100%	0	\$0.00		0	\$0
31412WSD9	CHASE HOME FINANCE, LLC	128	\$24,683,799.28	61.1%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$15,716,818.02	38.9%	0	\$0.00	NA	0	\$0
Total		200	\$40,400,617.30	100%	0	\$0.00		0	\$0
31412WSE7	CHASE HOME FINANCE, LLC	67	\$9,152,548.52	38.12%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$14,859,467.95	61.88%	0	\$0.00	NA	0	\$0
Total		153	\$24,012,016.47	100%	0	\$0.00		0	\$0
31412WSF4	CHASE HOME FINANCE, LLC	5	\$515,852.87	31.19%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,138,158.09	68.81%	0	\$0.00	NA	0	\$0
Total		14	\$1,654,010.96	100%	0	\$0.00		0	\$0
31412WSG2	CHASE HOME FINANCE, LLC	11	\$1,766,183.90	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,844,123.22	73.28%	0	\$0.00	NA	0	\$0
Total		43	\$6,610,307.12	100%	0	\$0.00		0	\$0
31412WSL1	CHASE HOME FINANCE, LLC	32	\$8,522,481.44	93.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$574,500.00	6.32%	0	\$0.00	NA	0	\$0
Total		34	\$9,096,981.44	100%	0	\$0.00		0	\$0
31412WSM9	CHASE HOME FINANCE, LLC	195	\$40,503,311.09	50.67%	0	\$0.00	NA	0	\$0

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		Unavailable	190	\$39,427,740.86	49.33%	0	\$0.00	NA	0	\$0
Total			385	\$79,931,051.95	100%	0	\$0.00		0	\$0
31412WSN7		CHASE HOME FINANCE, LLC	142	\$26,702,744.17	63.57%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,299,846.54	36.43%	0	\$0.00	NA	0	\$0
Total			216	\$42,002,590.71	100%	0	\$0.00		0	\$0
31412WSP2		CHASE HOME FINANCE, LLC	6	\$443,736.50	38.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$715,728.64	61.73%	0	\$0.00	NA	0	\$0
Total			10	\$1,159,465.14	100%	0	\$0.00		0	\$0
31412WST4		CHASE HOME FINANCE, LLC	55	\$15,580,087.07	56.81%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$11,843,515.12	43.19%	0	\$0.00	NA	0	\$0
Total			96	\$27,423,602.19	100%	0	\$0.00		0	\$0
31412WSU1		BANKUNITED, FEDERAL SAVINGS BANK	34	\$6,280,366.63	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,280,366.63	100%	0	\$0.00		0	\$0
31412WSV9		BANKUNITED, FEDERAL SAVINGS BANK	51	\$9,219,015.68	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,219,015.68	100%	0	\$0.00		0	\$0
31412WSW7		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,238,853.49	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,238,853.49	100%	0	\$0.00		0	\$0
31412WSX5		BANKUNITED, FEDERAL SAVINGS BANK	8	\$2,105,166.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,105,166.87	100%	0	\$0.00		0	\$0
31412WSY3		Unavailable	10	\$1,055,287.50	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,055,287.50	100%	0	\$0.00		0	\$0
31412WSZ0		Unavailable	18	\$1,404,852.28	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,404,852.28	100%	0	\$0.00		0	\$0
31412WTA4		Unavailable	32	\$5,665,704.76	100%	0	\$0.00	NA	0	\$0
Total			32	\$5,665,704.76	100%	0	\$0.00		0	\$0

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31412WTB2		Unavailable	29	\$4,605,872.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,605,872.72	100%	0	\$0.00		0	\$0
31412WTC0		CHASE HOME FINANCE, LLC	10	\$1,857,506.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,857,506.00	100%	0	\$0.00		0	\$0
31412WTD8		CHASE HOME FINANCE, LLC	6	\$1,205,750.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,205,750.00	100%	0	\$0.00		0	\$0
31412WU20		NATIONAL CITY MORTGAGE COMPANY	9	\$2,838,404.95	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,535,335.54	35.1%	0	\$0.00	NA	0	\$0
Total			15	\$4,373,740.49	100%	0	\$0.00		0	\$0
31412WU46		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,719,347.09	26.22%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,837,679.05	73.78%	0	\$0.00	NA	0	\$0
Total			39	\$6,557,026.14	100%	0	\$0.00		0	\$0
31412WU53		FIRST HORIZON HOME LOAN CORPORATION	6	\$688,848.12	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,007,514.46	74.45%	0	\$0.00	NA	0	\$0
Total			21	\$2,696,362.58	100%	0	\$0.00		0	\$0
31412WU61		FIRST HORIZON HOME LOAN CORPORATION	16	\$780,053.26	39.37%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,201,193.43	60.63%	0	\$0.00	NA	0	\$0
Total			40	\$1,981,246.69	100%	0	\$0.00		0	\$0
31412WU79		FIRST HORIZON HOME LOAN CORPORATION	4	\$490,777.85	28.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,222,935.21	71.36%	0	\$0.00	NA	0	\$0
Total			14	\$1,713,713.06	100%	0	\$0.00		0	\$0
31412WUC8		NATIONAL CITY MORTGAGE COMPANY	392	\$97,698,680.13	51.62%	0	\$0.00	NA	0	\$0
		Unavailable	355	\$91,576,399.02	48.38%	0	\$0.00	NA	0	\$0
Total			747	\$189,275,079.15	100%	0	\$0.00		0	\$0
31412WUD6		NATIONAL CITY MORTGAGE COMPANY	374	\$48,881,726.98	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	262	\$34,299,231.95	41.23%	0	\$0.00	NA	0	\$0
Total			636	\$83,180,958.93	100%	0	\$0.00		0	\$0

31412WUE4	NATIONAL CITY MORTGAGE COMPANY	266	\$62,464,764.78	60.55%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$40,704,354.21	39.45%	0	\$0.00	NA	0	\$0
Total		427	\$103,169,118.99	100%	0	\$0.00		0	\$0
31412WUF1	NATIONAL CITY MORTGAGE COMPANY	99	\$25,452,186.90	23.39%	0	\$0.00	NA	0	\$0
	Unavailable	320	\$83,365,455.56	76.61%	0	\$0.00	NA	0	\$0
Total		419	\$108,817,642.46	100%	0	\$0.00		0	\$0
31412WUG9	NATIONAL CITY MORTGAGE COMPANY	221	\$21,627,811.27	56.32%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$16,776,512.95	43.68%	0	\$0.00	NA	0	\$0
Total		392	\$38,404,324.22	100%	0	\$0.00		0	\$0
31412WUH7	NATIONAL CITY MORTGAGE COMPANY	132	\$17,436,377.65	35.67%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$31,450,609.15	64.33%	0	\$0.00	NA	0	\$0
Total		370	\$48,886,986.80	100%	0	\$0.00		0	\$0
31412WUJ3	NATIONAL CITY MORTGAGE COMPANY	206	\$13,664,485.71	62.21%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$8,301,406.36	37.79%	0	\$0.00	NA	0	\$0
Total		326	\$21,965,892.07	100%	0	\$0.00		0	\$0
31412WUK0	NATIONAL CITY MORTGAGE COMPANY	107	\$24,151,269.44	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$20,931,770.24	46.43%	0	\$0.00	NA	0	\$0
Total		194	\$45,083,039.68	100%	0	\$0.00		0	\$0
31412WUL8	NATIONAL CITY MORTGAGE COMPANY	103	\$21,415,342.99	58.53%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,175,132.12	41.47%	0	\$0.00	NA	0	\$0
Total		176	\$36,590,475.11	100%	0	\$0.00		0	\$0
31412WUM6	NATIONAL CITY MORTGAGE COMPANY	52	\$5,065,269.08	38.75%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$8,005,055.90	61.25%	0	\$0.00	NA	0	\$0
Total		133	\$13,070,324.98	100%	0	\$0.00		0	\$0
31412WUN4	NATIONAL CITY MORTGAGE COMPANY	25	\$5,794,393.08	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$19,244,552.31	76.86%	0	\$0.00	NA	0	\$0
Total		108	\$25,038,945.39	100%	0	\$0.00		0	\$0
31412WUP9	NATIONAL CITY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0

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		MORTGAGE COMPANY							
		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
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

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		Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0	\$0
Total			21	\$1,981,378.22	100%	0	\$0.00		0	\$0
31412WUZ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,493,941.17	70.5%	0	\$0.00	NA	0	\$0
Total			17	\$4,955,695.29	100%	0	\$0.00		0	\$0
31412WV29		Unavailable	15	\$3,472,798.81	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,472,798.81	100%	0	\$0.00		0	\$0
31412WV37		Unavailable	21	\$4,770,794.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,770,794.65	100%	0	\$0.00		0	\$0
31412WV45		Unavailable	24	\$5,151,654.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,151,654.23	100%	0	\$0.00		0	\$0
31412WV52		Unavailable	28	\$5,867,638.24	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,867,638.24	100%	0	\$0.00		0	\$0
31412WV78		WELLS FARGO BANK, N.A.	6	\$1,044,716.19	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$605,924.31	36.71%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,640.50	100%	0	\$0.00		0	\$0
31412WV94		WELLS FARGO BANK, N.A.	51	\$12,152,236.73	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$6,020,461.50	33.13%	0	\$0.00	NA	0	\$0
Total			74	\$18,172,698.23	100%	0	\$0.00		0	\$0
31412WVC7		FIRST HORIZON HOME LOAN CORPORATION	3	\$532,750.00	52.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,870.33	47.8%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,620.33	100%	0	\$0.00		0	\$0
31412WVD5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,086,365.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,086,365.46	100%	0	\$0.00		0	\$0
31412WVE3		FIRST HORIZON HOME LOAN CORPORATION	3	\$823,100.00	37.76%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,356,986.09	62.24%	0	\$0.00	NA	0	\$0
Total			7	\$2,180,086.09	100%	0	\$0.00		0	\$0
31412WVF0		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,852,533.00	55.55%	0	\$0.00	NA	0	\$0

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		Unavailable	21	\$5,483,142.85	44.45%	0	\$0.00	NA	0	\$0
Total			48	\$12,335,675.85	100%	0	\$0.00		0	\$0
31412WVG8		FIRST HORIZON HOME LOAN CORPORATION	140	\$29,305,213.43	41.54%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$41,240,649.43	58.46%	0	\$0.00	NA	0	\$0
Total			339	\$70,545,862.86	100%	0	\$0.00		0	\$0
31412WVH6		FIRST HORIZON HOME LOAN CORPORATION	3	\$476,897.00	7.46%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,913,355.74	92.54%	0	\$0.00	NA	0	\$0
Total			35	\$6,390,252.74	100%	0	\$0.00		0	\$0
31412WVK9		FIRST HORIZON HOME LOAN CORPORATION	27	\$6,564,926.00	39.69%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,975,583.85	60.31%	0	\$0.00	NA	0	\$0
Total			62	\$16,540,509.85	100%	0	\$0.00		0	\$0
31412WVL7		FIRST HORIZON HOME LOAN CORPORATION	26	\$6,324,786.03	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$9,459,770.91	59.93%	0	\$0.00	NA	0	\$0
Total			66	\$15,784,556.94	100%	0	\$0.00		0	\$0
31412WVM5		FIRST HORIZON HOME LOAN CORPORATION	22	\$3,377,184.19	24.27%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,539,410.83	75.73%	0	\$0.00	NA	0	\$0
Total			71	\$13,916,595.02	100%	0	\$0.00		0	\$0
31412WVN3		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,091,814.91	35.27%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,003,491.93	64.73%	0	\$0.00	NA	0	\$0
Total			20	\$3,095,306.84	100%	0	\$0.00		0	\$0
31412WVQ6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,361,575.00	44.29%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,969,977.94	55.71%	0	\$0.00	NA	0	\$0
Total			19	\$5,331,552.94	100%	0	\$0.00		0	\$0
31412WVR4		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,662,865.00	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,427,610.00	67.33%	0	\$0.00	NA	0	\$0
Total			19	\$5,090,475.00	100%	0	\$0.00		0	\$0
31412WVS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$909,292.04	83.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$180,350.00	16.55%	0	\$0.00	NA	0	\$0

Total			14	\$1,089,642.04	100%	0	\$0.00		0	\$0
31412WVT0		FIRST HORIZON HOME LOAN CORPORATION	14	\$900,740.41	79.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$227,600.00	20.17%	0	\$0.00	NA	0	\$0
Total			18	\$1,128,340.41	100%	0	\$0.00		0	\$0
31412WVU7		FIRST HORIZON HOME LOAN CORPORATION	85	\$17,447,100.02	83.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,550,924.95	16.91%	0	\$0.00	NA	0	\$0
Total			100	\$20,998,024.97	100%	0	\$0.00		0	\$0
31412WVV5		COLONIAL SAVINGS FA	7	\$420,311.34	32.7%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$864,986.81	67.3%	0	\$0.00	NA	0	\$0
Total			22	\$1,285,298.15	100%	0	\$0.00		0	\$0
31412WVW3		COLONIAL SAVINGS FA	13	\$753,499.35	28.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,875,155.10	71.34%	0	\$0.00	NA	0	\$0
Total			41	\$2,628,654.45	100%	0	\$0.00		0	\$0
31412WVX1		COLONIAL SAVINGS FA	79	\$15,294,879.77	34.9%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$28,533,625.43	65.1%	0	\$0.00	NA	0	\$0
Total			221	\$43,828,505.20	100%	0	\$0.00		0	\$0
31412WVY9		COLONIAL SAVINGS FA	38	\$5,911,089.00	33.46%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$11,754,090.01	66.54%	0	\$0.00	NA	0	\$0
Total			105	\$17,665,179.01	100%	0	\$0.00		0	\$0
31412WVZ6		Unavailable	8	\$1,821,805.88	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,821,805.88	100%	0	\$0.00		0	\$0
31412WW28		MORGAN STANLEY CREDIT CORPORATION	54	\$9,028,225.06	100%	0	\$0.00	NA	0	\$0
Total			54	\$9,028,225.06	100%	0	\$0.00		0	\$0
31412WW36		MORGAN STANLEY CREDIT CORPORATION	8	\$1,581,000.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,581,000.00	100%	0	\$0.00		0	\$0
31412WW44		MORGAN STANLEY CREDIT	14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			14	\$2,834,400.00	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0
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	\$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	\$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	\$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	\$0
31412WWH5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,033,019.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,033,019.44	100%	0	\$0.00		0	\$0
31412WWJ1		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$1,297,979.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,297,979.24	100%	0	\$0.00		0	\$0
31412WWL6		CASTLE MORTGAGE CORPORATION	4	\$356,494.47	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$745,001.92	67.64%	0	\$0.00	NA	0	\$0
Total			13	\$1,101,496.39	100%	0	\$0.00		0	\$0
31412WWN2		MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$577,193.45	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,393,556.69	80.57%	0	\$0.00	NA	0	\$0
Total			24	\$2,970,750.14	100%	0	\$0.00		0	\$0
31412WWQ5		Unavailable	29	\$4,903,329.56	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,903,329.56	100%	0	\$0.00		0	\$0
31412WWS1		MORGAN STANLEY CREDIT CORPORATION	14	\$4,112,457.13	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,112,457.13	100%	0	\$0.00		0	\$0
31412WWT9		MORGAN STANLEY CREDIT CORPORATION	64	\$14,680,760.87	100%	0	\$0.00	NA	0	\$0
Total			64	\$14,680,760.87	100%	0	\$0.00		0	\$0
31412WWU6		MORGAN STANLEY CREDIT CORPORATION	45	\$7,924,167.20	100%	0	\$0.00	NA	0	\$0
Total			45	\$7,924,167.20	100%	0	\$0.00		0	\$0
31412WWV4		MORGAN STANLEY CREDIT CORPORATION	10	\$1,672,913.82	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,672,913.82	100%	0	\$0.00		0	\$0
31412WWW2			8	\$2,056,008.09	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY CREDIT CORPORATION								
Total			8	\$2,056,008.09	100%	0	\$0.00		0	\$0
31412WWX0		MORGAN STANLEY CREDIT CORPORATION	27	\$4,020,913.39	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,020,913.39	100%	0	\$0.00		0	\$0
31412WWZ5		MORGAN STANLEY CREDIT CORPORATION	4	\$969,387.08	100%	0	\$0.00	NA	0	\$0
Total			4	\$969,387.08	100%	0	\$0.00		0	\$0
31412WX50		INDYMAC BANK, FSB	14	\$1,837,172.42	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	0	\$0
Total			258	\$33,782,024.33	100%	0	\$0.00		0	\$0
31412WX68		INDYMAC BANK, FSB	2	\$285,178.44	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	0	\$0
Total			67	\$8,674,280.55	100%	0	\$0.00		0	\$0
31412WX76		Unavailable	40	\$5,208,296.48	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,208,296.48	100%	0	\$0.00		0	\$0
31412WX84		INDYMAC BANK, FSB	1	\$412,000.00	2.87%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	0	\$0
Total			60	\$14,348,537.38	100%	0	\$0.00		0	\$0
31412WX92		INDYMAC BANK, FSB	8	\$2,254,633.62	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	0	\$0
Total			480	\$126,027,929.97	100%	0	\$0.00		0	\$0
31412WXA9		NATIONAL CITY MORTGAGE COMPANY	8	\$1,136,223.64	34.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	0	\$0
Total			22	\$3,269,269.56	100%	0	\$0.00		0	\$0
31412WXB7		NATIONAL CITY MORTGAGE COMPANY	1	\$402,798.99	38.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	0	\$0
Total			4	\$1,059,464.34	100%	0	\$0.00		0	\$0
31412WXC5		SELF-HELP VENTURES FUND	70	\$8,421,804.85	100%	0	\$0.00	NA	0	\$0

Total			70	\$8,421,804.85	100%	0	\$0.00		0	\$0
31412WXD3		SELF-HELP VENTURES FUND	28	\$4,442,498.16	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,442,498.16	100%	0	\$0.00		0	\$0
31412WXE1		WELLS FARGO BANK, N.A.	22	\$6,354,885.23	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$912,133.69	12.55%	0	\$0.00	NA	0	\$0
Total			25	\$7,267,018.92	100%	0	\$0.00		0	\$0
31412WXF8		WELLS FARGO BANK, N.A.	12	\$3,574,597.07	72.22%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,374,725.55	27.78%	0	\$0.00	NA	0	\$0
Total			16	\$4,949,322.62	100%	0	\$0.00		0	\$0
31412WXG6		WELLS FARGO BANK, N.A.	12	\$3,240,783.53	84.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$585,470.25	15.3%	0	\$0.00	NA	0	\$0
Total			14	\$3,826,253.78	100%	0	\$0.00		0	\$0
31412WXH4		WELLS FARGO BANK, N.A.	4	\$993,520.24	71.37%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$398,542.33	28.63%	0	\$0.00	NA	0	\$0
Total			5	\$1,392,062.57	100%	0	\$0.00		0	\$0
31412WXJ0		WELLS FARGO BANK, N.A.	11	\$2,740,499.03	64.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,513,210.35	35.57%	0	\$0.00	NA	0	\$0
Total			16	\$4,253,709.38	100%	0	\$0.00		0	\$0
31412W XK7		WELLS FARGO BANK, N.A.	234	\$66,108,163.19	40.18%	0	\$0.00	NA	0	\$0
		Unavailable	335	\$98,435,544.46	59.82%	0	\$0.00	NA	0	\$0
Total			569	\$164,543,707.65	100%	0	\$0.00		0	\$0
31412WXL5		WELLS FARGO BANK, N.A.	539	\$148,929,952.40	48.99%	0	\$0.00	NA	0	\$0
		Unavailable	541	\$155,073,371.83	51.01%	0	\$0.00	NA	0	\$0
Total			1,080	\$304,003,324.23	100%	0	\$0.00		0	\$0
31412WXM3		WELLS FARGO BANK, N.A.	1,913	\$516,452,151.48	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	575	\$164,169,835.97	24.12%	0	\$0.00	NA	0	\$0
Total			2,488	\$680,621,987.45	100%	0	\$0.00		0	\$0

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31412WXN1	Unavailable	4	\$384,947.75	100%	0	\$0.00	NA	0	\$0
Total		4	\$384,947.75	100%	0	\$0.00		0	\$0
31412WXR2	INDYMAC BANK, FSB	100	\$27,614,045.81	13.27%	0	\$0.00	NA	0	\$0
	Unavailable	730	\$180,419,796.41	86.73%	0	\$0.00	NA	0	\$0
Total		830	\$208,033,842.22	100%	0	\$0.00		0	\$0
31412WXS0	INDYMAC BANK, FSB	88	\$23,695,628.12	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	849	\$217,446,554.12	90.17%	0	\$0.00	NA	0	\$0
Total		937	\$241,142,182.24	100%	0	\$0.00		0	\$0
31412WXT8	INDYMAC BANK, FSB	4	\$871,252.02	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$46,837,039.01	98.17%	0	\$0.00	NA	0	\$0
Total		196	\$47,708,291.03	100%	0	\$0.00		0	\$0
31412WXU5	INDYMAC BANK, FSB	3	\$448,890.52	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,476,076.52	98.5%	0	\$0.00	NA	0	\$0
Total		124	\$29,924,967.04	100%	0	\$0.00		0	\$0
31412WXV3	Unavailable	43	\$7,705,891.98	100%	0	\$0.00	NA	0	\$0
Total		43	\$7,705,891.98	100%	0	\$0.00		0	\$0
31412WXW1	INDYMAC BANK, FSB	1	\$79,956.30	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,760,957.70	98.35%	0	\$0.00	NA	0	\$0
Total		41	\$4,840,914.00	100%	0	\$0.00		0	\$0
31412WXX9	INDYMAC BANK, FSB	4	\$1,179,165.65	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,790,077.81	83.08%	0	\$0.00	NA	0	\$0
Total		28	\$6,969,243.46	100%	0	\$0.00		0	\$0
31412WXY7	INDYMAC BANK, FSB	11	\$2,452,278.65	18.24%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,989,283.76	81.76%	0	\$0.00	NA	0	\$0
Total		61	\$13,441,562.41	100%	0	\$0.00		0	\$0
31412WY26	Unavailable	22	\$5,605,809.69	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,605,809.69	100%	0	\$0.00		0	\$0
31412WY34	Unavailable	52	\$13,661,258.70	100%	0	\$0.00	NA	0	\$0
Total		52	\$13,661,258.70	100%	0	\$0.00		0	\$0
31412WY59	INDYMAC BANK, FSB	1	\$138,950.45	2.18%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,232,615.59	97.82%	0	\$0.00	NA	0	\$0
Total		48	\$6,371,566.04	100%	0	\$0.00		0	\$0
31412WY67	Unavailable	16	\$2,041,334.46	100%	0	\$0.00	NA	0	\$0

Total			16	\$2,041,334.46	100%	0	\$0.00		0	\$0
31412WY75	Unavailable		66	\$15,837,511.38	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,837,511.38	100%	0	\$0.00		0	\$0
31412WY83	INDYMAC BANK, FSB		4	\$989,787.47	0.47%	0	\$0.00	NA	0	\$0
	Unavailable		841	\$210,466,931.60	99.53%	0	\$0.00	NA	0	\$0
Total			845	\$211,456,719.07	100%	0	\$0.00		0	\$0
31412WY91	Unavailable		203	\$42,479,123.83	100%	0	\$0.00	NA	0	\$0
Total			203	\$42,479,123.83	100%	0	\$0.00		0	\$0
31412WYA8	INDYMAC BANK, FSB		4	\$982,145.00	2.16%	0	\$0.00	NA	0	\$0
	Unavailable		207	\$44,481,900.42	97.84%	0	\$0.00	NA	0	\$0
Total			211	\$45,464,045.42	100%	0	\$0.00		0	\$0
31412WYC4	Unavailable		144	\$28,593,798.24	100%	0	\$0.00	NA	0	\$0
Total			144	\$28,593,798.24	100%	0	\$0.00		0	\$0
31412WYD2	Unavailable		25	\$5,541,950.35	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,541,950.35	100%	0	\$0.00		0	\$0
31412WYF7	INDYMAC BANK, FSB		1	\$77,050.36	2.09%	0	\$0.00	NA	0	\$0
	Unavailable		58	\$3,610,538.56	97.91%	0	\$0.00	NA	0	\$0
Total			59	\$3,687,588.92	100%	0	\$0.00		0	\$0
31412WYG5	INDYMAC BANK, FSB		3	\$215,613.29	6.94%	0	\$0.00	NA	0	\$0
	Unavailable		50	\$2,891,189.25	93.06%	0	\$0.00	NA	0	\$0
Total			53	\$3,106,802.54	100%	0	\$0.00		0	\$0
31412WYH3	Unavailable		34	\$1,988,129.22	100%	0	\$0.00	NA	0	\$0
Total			34	\$1,988,129.22	100%	0	\$0.00		0	\$0
31412WYJ9	INDYMAC BANK, FSB		1	\$93,827.62	3.58%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$2,525,033.35	96.42%	0	\$0.00	NA	0	\$0
Total			27	\$2,618,860.97	100%	0	\$0.00		0	\$0
31412WYX8	Unavailable		8	\$2,160,508.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,160,508.36	100%	0	\$0.00		0	\$0
31412WYY6	INDYMAC BANK, FSB		10	\$2,407,121.25	7.99%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$27,713,937.30	92.01%	0	\$0.00	NA	0	\$0
Total			131	\$30,121,058.55	100%	0	\$0.00		0	\$0
31412WYZ3	INDYMAC BANK, FSB		7	\$1,766,681.43	3.71%	0	\$0.00	NA	0	\$0

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		Unavailable	192	\$45,882,967.32	96.29%	0	\$0.00	NA	0	\$0
Total			199	\$47,649,648.75	100%	0	\$0.00		0	\$0
31412WZA7		Unavailable	22	\$4,598,966.55	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,598,966.55	100%	0	\$0.00		0	\$0
31412WZB5		Unavailable	127	\$8,520,297.94	100%	0	\$0.00	NA	0	\$0
Total			127	\$8,520,297.94	100%	0	\$0.00		0	\$0
31412WZC3		Unavailable	18	\$1,059,739.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,059,739.37	100%	0	\$0.00		0	\$0
31412WZD1		INDYMAC BANK, FSB	8	\$809,471.97	6.6%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$11,448,030.44	93.4%	0	\$0.00	NA	0	\$0
Total			125	\$12,257,502.41	100%	0	\$0.00		0	\$0
31412WZE9		INDYMAC BANK, FSB	1	\$99,915.99	2.04%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$4,787,316.38	97.96%	0	\$0.00	NA	0	\$0
Total			52	\$4,887,232.37	100%	0	\$0.00		0	\$0
31412WZF6		Unavailable	13	\$1,258,282.52	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,258,282.52	100%	0	\$0.00		0	\$0
31412XC28		COUNTRYWIDE HOME LOANS, INC.	17	\$1,263,962.62	26.08%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,583,189.48	73.92%	0	\$0.00	NA	0	\$0
Total			66	\$4,847,152.10	100%	0	\$0.00		0	\$0
31412XC44		COUNTRYWIDE HOME LOANS, INC.	236	\$56,672,540.60	17.61%	0	\$0.00	NA	0	\$0
		Unavailable	1,038	\$265,173,568.98	82.39%	0	\$0.00	NA	0	\$0
Total			1,274	\$321,846,109.58	100%	0	\$0.00		0	\$0
31412XC51		COUNTRYWIDE HOME LOANS, INC.	114	\$26,736,491.00	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	363	\$83,400,730.08	75.72%	0	\$0.00	NA	0	\$0
Total			477	\$110,137,221.08	100%	0	\$0.00		0	\$0
31412XC69		COUNTRYWIDE HOME LOANS, INC.	3	\$478,974.14	34.07%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$926,800.00	65.93%	0	\$0.00	NA	0	\$0
Total			9	\$1,405,774.14	100%	0	\$0.00		0	\$0
31412XC77		Unavailable	205	\$55,856,704.86	100%	0	\$0.00	NA	0	\$0
Total			205	\$55,856,704.86	100%	0	\$0.00		0	\$0

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31412XC85	COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0	\$0
Total		128	\$35,602,292.91	100%	0	\$0.00		0	\$0
31412XC85	COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$34,986,292.91	98.27%	0	\$0.00	NA	0	\$0
Total		128	\$35,602,292.91	100%	0	\$0.00		0	\$0
31412XCY8	COUNTRYWIDE HOME LOANS, INC.	53	\$14,346,905.00	25.31%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$42,336,007.19	74.69%	0	\$0.00	NA	0	\$0
Total		209	\$56,682,912.19	100%	0	\$0.00		0	\$0
31412XCZ5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,676,570.00	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$32,478,048.00	82.95%	0	\$0.00	NA	0	\$0
Total		137	\$39,154,618.00	100%	0	\$0.00		0	\$0
31412XD27	COUNTRYWIDE HOME LOANS, INC.	2	\$219,600.00	21.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$818,425.18	78.84%	0	\$0.00	NA	0	\$0
Total		9	\$1,038,025.18	100%	0	\$0.00		0	\$0
31412XD35	COUNTRYWIDE HOME LOANS, INC.	55	\$14,910,450.56	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,466,430.00	38.83%	0	\$0.00	NA	0	\$0
Total		89	\$24,376,880.56	100%	0	\$0.00		0	\$0
31412XD43	COUNTRYWIDE HOME LOANS, INC.	63	\$15,647,072.00	73.45%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,654,852.00	26.55%	0	\$0.00	NA	0	\$0
Total		85	\$21,301,924.00	100%	0	\$0.00		0	\$0
31412XD50	COUNTRYWIDE HOME LOANS, INC.	16	\$2,928,750.00	16.44%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$14,888,123.58	83.56%	0	\$0.00	NA	0	\$0
Total		81	\$17,816,873.58	100%	0	\$0.00		0	\$0
31412XD68	COUNTRYWIDE HOME LOANS, INC.	60	\$6,346,543.00	51.76%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,915,067.65	48.24%	0	\$0.00	NA	0	\$0
Total		118	\$12,261,610.65	100%	0	\$0.00		0	\$0
31412XD76	COUNTRYWIDE HOME LOANS, INC.	35	\$7,130,633.00	12.03%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$52,161,818.98	87.97%	0	\$0.00	NA	0	\$0
Total		261	\$59,292,451.98	100%	0	\$0.00		0	\$0
31412XD84	COUNTRYWIDE HOME	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	118	\$29,667,862.58	84.15%	0	\$0.00	NA	0	\$0
Total			144	\$35,256,712.58	100%	0	\$0.00		0	\$0
31412XD92		COUNTRYWIDE HOME LOANS, INC.	155	\$35,889,066.37	22.89%	0	\$0.00	NA	0	\$0
		Unavailable	527	\$120,876,078.94	77.11%	0	\$0.00	NA	0	\$0
Total			682	\$156,765,145.31	100%	0	\$0.00		0	\$0
31412XDM3		COUNTRYWIDE HOME LOANS, INC.	15	\$4,350,202.00	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$24,523,012.73	84.93%	0	\$0.00	NA	0	\$0
Total			101	\$28,873,214.73	100%	0	\$0.00		0	\$0
31412XDN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,116,412.00	12.17%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$22,488,121.46	87.83%	0	\$0.00	NA	0	\$0
Total			198	\$25,604,533.46	100%	0	\$0.00		0	\$0
31412XDQ4		COUNTRYWIDE HOME LOANS, INC.	25	\$5,479,595.00	17.56%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$25,716,526.32	82.44%	0	\$0.00	NA	0	\$0
Total			149	\$31,196,121.32	100%	0	\$0.00		0	\$0
31412XDR2		COUNTRYWIDE HOME LOANS, INC.	77	\$9,917,557.30	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,309,376.51	77.06%	0	\$0.00	NA	0	\$0
Total			332	\$43,226,933.81	100%	0	\$0.00		0	\$0
31412XDS0		COUNTRYWIDE HOME LOANS, INC.	128	\$12,610,465.00	29.38%	0	\$0.00	NA	0	\$0
		Unavailable	311	\$30,317,891.24	70.62%	0	\$0.00	NA	0	\$0
Total			439	\$42,928,356.24	100%	0	\$0.00		0	\$0
31412XDT8		COUNTRYWIDE HOME LOANS, INC.	86	\$12,082,244.97	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,012,776.56	47.68%	0	\$0.00	NA	0	\$0
Total			166	\$23,095,021.53	100%	0	\$0.00		0	\$0
31412XDV3		COUNTRYWIDE HOME LOANS, INC.	45	\$12,518,489.68	24.59%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$38,388,043.32	75.41%	0	\$0.00	NA	0	\$0
Total			176	\$50,906,533.00	100%	0	\$0.00		0	\$0
31412XDW1		COUNTRYWIDE HOME LOANS, INC.	61	\$8,005,356.23	26.39%	0	\$0.00	NA	0	\$0

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		Unavailable	170	\$22,330,904.76	73.61%	0	\$0.00	NA	0	\$0
Total			231	\$30,336,260.99	100%	0	\$0.00		0	\$0
31412XDX9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,453,791.67	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$9,703,265.85	73.75%	0	\$0.00	NA	0	\$0
Total			80	\$13,157,057.52	100%	0	\$0.00		0	\$0
31412XDZ4		COUNTRYWIDE HOME LOANS, INC.	174	\$41,390,994.55	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	699	\$177,411,209.60	81.08%	0	\$0.00	NA	0	\$0
Total			873	\$218,802,204.15	100%	0	\$0.00		0	\$0
31412XE42		COUNTRYWIDE HOME LOANS, INC.	1	\$185,200.00	18.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$835,105.73	81.85%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,305.73	100%	0	\$0.00		0	\$0
31412XE59		COUNTRYWIDE HOME LOANS, INC.	134	\$31,680,232.99	63.3%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$18,370,842.00	36.7%	0	\$0.00	NA	0	\$0
Total			199	\$50,051,074.99	100%	0	\$0.00		0	\$0
31412XEB6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,070,958.00	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$27,353,937.08	87.05%	0	\$0.00	NA	0	\$0
Total			106	\$31,424,895.08	100%	0	\$0.00		0	\$0
31412XEC4		COUNTRYWIDE HOME LOANS, INC.	40	\$10,971,329.00	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$33,802,393.98	75.5%	0	\$0.00	NA	0	\$0
Total			151	\$44,773,722.98	100%	0	\$0.00		0	\$0
31412XED2		COUNTRYWIDE HOME LOANS, INC.	45	\$5,946,243.00	22.51%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$20,472,546.06	77.49%	0	\$0.00	NA	0	\$0
Total			199	\$26,418,789.06	100%	0	\$0.00		0	\$0
31412XEE0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,929,156.00	14.61%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,278,086.92	85.39%	0	\$0.00	NA	0	\$0
Total			72	\$13,207,242.92	100%	0	\$0.00		0	\$0
31412XEF7		COUNTRYWIDE HOME LOANS, INC.	131	\$32,207,933.00	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	790	\$207,369,053.47	86.56%	0	\$0.00	NA	0	\$0

Total			921	\$239,576,986.47	100%	0	\$0.00		0	\$0
31412XEG5		COUNTRYWIDE HOME LOANS, INC.	60	\$12,837,850.31	58.6%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$9,068,261.16	41.4%	0	\$0.00	NA	0	\$0
Total			95	\$21,906,111.47	100%	0	\$0.00		0	\$0
31412XEH3		Unavailable	148	\$39,903,567.49	100%	0	\$0.00	NA	0	\$0
Total			148	\$39,903,567.49	100%	0	\$0.00		0	\$0
31412XEJ9		COUNTRYWIDE HOME LOANS, INC.	42	\$5,426,517.97	21.46%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$19,859,306.81	78.54%	0	\$0.00	NA	0	\$0
Total			194	\$25,285,824.78	100%	0	\$0.00		0	\$0
31412XEK6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,232,882.59	16.04%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,157,227.43	83.96%	0	\$0.00	NA	0	\$0
Total			121	\$26,390,110.02	100%	0	\$0.00		0	\$0
31412XEL4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,374.26	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,958,188.18	92.39%	0	\$0.00	NA	0	\$0
Total			86	\$16,190,562.44	100%	0	\$0.00		0	\$0
31412XEM2		COUNTRYWIDE HOME LOANS, INC.	46	\$2,553,771.42	25.44%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,485,826.00	74.56%	0	\$0.00	NA	0	\$0
Total			169	\$10,039,597.42	100%	0	\$0.00		0	\$0
31412XEQ3		COUNTRYWIDE HOME LOANS, INC.	115	\$7,242,280.82	25.6%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$21,045,956.24	74.4%	0	\$0.00	NA	0	\$0
Total			438	\$28,288,237.06	100%	0	\$0.00		0	\$0
31412XES9		COUNTRYWIDE HOME LOANS, INC.	143	\$18,394,883.00	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	308	\$40,332,680.98	68.68%	0	\$0.00	NA	0	\$0
Total			451	\$58,727,563.98	100%	0	\$0.00		0	\$0
31412XET7		COUNTRYWIDE HOME LOANS, INC.	137	\$13,343,564.00	40.59%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$19,531,452.69	59.41%	0	\$0.00	NA	0	\$0
Total			334	\$32,875,016.69	100%	0	\$0.00		0	\$0
31412XEU4			27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0
Total			131	\$34,912,609.62	100%	0	\$0.00		0
31412XEV2		COUNTRYWIDE HOME LOANS, INC.	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0
Total			273	\$35,999,165.53	100%	0	\$0.00		0
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0
		Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0
Total			1,274	\$318,878,783.25	100%	0	\$0.00		0
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0
		Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0
Total			478	\$107,622,572.43	100%	0	\$0.00		0
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0
Total			59	\$7,012,081.51	100%	0	\$0.00		0
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0
Total			65	\$7,558,094.89	100%	0	\$0.00		0
31412YC42		Unavailable	135	\$15,313,413.73	100%	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
31412YCZ3		Unavailable	50	\$6,248,294.91	100%	0	\$0.00	NA	0
Total			50	\$6,248,294.91	100%	0	\$0.00		0

31412YD25	KENTUCKY HOUSING CORPORATION	12	\$1,240,756.93	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,240,756.93	100%	0	\$0.00		0	\$0
31412YD33	KENTUCKY HOUSING CORPORATION	21	\$2,407,138.82	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,407,138.82	100%	0	\$0.00		0	\$0
31412YD41	KENTUCKY HOUSING CORPORATION	34	\$3,422,975.65	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,422,975.65	100%	0	\$0.00		0	\$0
31412YD58	KENTUCKY HOUSING CORPORATION	133	\$13,221,677.41	100%	0	\$0.00	NA	0	\$0
Total		133	\$13,221,677.41	100%	0	\$0.00		0	\$0
31412YD66	KENTUCKY HOUSING CORPORATION	132	\$12,954,468.06	100%	0	\$0.00	NA	0	\$0
Total		132	\$12,954,468.06	100%	0	\$0.00		0	\$0
31412YD74	KENTUCKY HOUSING CORPORATION	48	\$4,883,372.42	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,883,372.42	100%	0	\$0.00		0	\$0
31412YD82	KENTUCKY HOUSING CORPORATION	15	\$1,841,798.05	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,841,798.05	100%	0	\$0.00		0	\$0
31412YD90	NATIONAL CITY MORTGAGE COMPANY	3	\$490,914.11	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$977,862.36	66.58%	0	\$0.00	NA	0	\$0
Total		10	\$1,468,776.47	100%	0	\$0.00		0	\$0
31412YDA7	Unavailable	23	\$3,776,159.93	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,776,159.93	100%	0	\$0.00		0	\$0
31412YDB5	Unavailable	29	\$4,756,893.34	100%	0	\$0.00	NA	0	\$0
Total		29	\$4,756,893.34	100%	0	\$0.00		0	\$0
31412YDC3	Unavailable	41	\$6,664,188.14	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,664,188.14	100%	0	\$0.00		0	\$0
31412YDF6	Unavailable	468	\$127,476,751.04	100%	0	\$0.00	NA	0	\$0
Total		468	\$127,476,751.04	100%	0	\$0.00		0	\$0

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31412YDG4	Unavailable	1,136	\$307,964,993.00	100%	0	\$0.00	NA	0	\$0
Total		1,136	\$307,964,993.00	100%	0	\$0.00		0	\$0
31412YDH2	Unavailable	1,858	\$498,520,888.23	100%	0	\$0.00	NA	0	\$0
Total		1,858	\$498,520,888.23	100%	0	\$0.00		0	\$0
31412YDJ8	Unavailable	65	\$16,090,790.04	100%	0	\$0.00	NA	0	\$0
Total		65	\$16,090,790.04	100%	0	\$0.00		0	\$0
31412YDK5	Unavailable	373	\$94,568,308.07	100%	0	\$0.00	NA	0	\$0
Total		373	\$94,568,308.07	100%	0	\$0.00		0	\$0
31412YDL3	Unavailable	311	\$79,332,269.78	100%	0	\$0.00	NA	0	\$0
Total		311	\$79,332,269.78	100%	0	\$0.00		0	\$0
31412YDM1	Unavailable	32	\$7,836,945.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,836,945.43	100%	0	\$0.00		0	\$0
31412YDN9	Unavailable	29	\$6,784,535.74	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,784,535.74	100%	0	\$0.00		0	\$0
31412YDQ2	Unavailable	15	\$3,542,335.32	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,542,335.32	100%	0	\$0.00		0	\$0
31412YDR0	Unavailable	25	\$6,717,854.44	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,717,854.44	100%	0	\$0.00		0	\$0
31412YDX7	Unavailable	5	\$1,222,392.99	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,222,392.99	100%	0	\$0.00		0	\$0
31412YDZ2	KENTUCKY HOUSING CORPORATION	4	\$301,010.33	100%	0	\$0.00	NA	0	\$0
Total		4	\$301,010.33	100%	0	\$0.00		0	\$0
31412YE24	UNIVERSAL MORTGAGE CORPORATION	16	\$3,449,300.00	94.52%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,000.00	5.48%	0	\$0.00	NA	0	\$0
Total		17	\$3,649,300.00	100%	0	\$0.00		0	\$0
31412YEA6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,115,773.79	53.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$958,717.70	46.21%	0	\$0.00	NA	0	\$0
Total		8	\$2,074,491.49	100%	0	\$0.00		0	\$0

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31412YEB4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,717,103.20	93.15%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$199,786.18	6.85%	0	\$0.00	NA	0	\$0
Total		11	\$2,916,889.38	100%	0	\$0.00		0	\$0
31412YEC2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	110	\$30,078,090.02	71.64%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,905,775.91	28.36%	0	\$0.00	NA	0	\$0
Total		153	\$41,983,865.93	100%	0	\$0.00		0	\$0
31412YED0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	146	\$38,603,833.11	98.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$623,343.98	1.59%	0	\$0.00	NA	0	\$0
Total		148	\$39,227,177.09	100%	0	\$0.00		0	\$0
31412YEE8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,356,759.52	22.62%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,640,108.82	77.38%	0	\$0.00	NA	0	\$0
Total		22	\$5,996,868.34	100%	0	\$0.00		0	\$0
31412YEG3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$2,149,882.61	41.94%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,976,488.04	58.06%	0	\$0.00	NA	0	\$0
Total		17	\$5,126,370.65	100%	0	\$0.00		0	\$0
31412YEH1	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,888,566.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,888,566.37	100%	0	\$0.00		0	\$0
31412YEJ7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,695.35	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,155,728.75	69.82%	0	\$0.00	NA	0	\$0
Total		14	\$3,087,424.10	100%	0	\$0.00		0	\$0
31412YEL2	NATIONAL CITY MORTGAGE COMPANY	2	\$247,502.41	21.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$884,313.26	78.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,131,815.67	100%	0	\$0.00		0	\$0
31412YEM0		20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB								
Total			20	\$1,406,983.15	100%	0	\$0.00		0	\$0
31412YEN8		STATE FARM BANK, FSB	16	\$2,115,073.68	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,115,073.68	100%	0	\$0.00		0	\$0
31412YEP3		STATE FARM BANK, FSB	18	\$1,671,644.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,671,644.06	100%	0	\$0.00		0	\$0
31412YEQ1		STATE FARM BANK, FSB	12	\$2,949,437.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,949,437.73	100%	0	\$0.00		0	\$0
31412YER9		STATE FARM BANK, FSB	32	\$7,931,603.81	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,931,603.81	100%	0	\$0.00		0	\$0
31412YES7		STATE FARM BANK, FSB	6	\$1,142,370.72	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,142,370.72	100%	0	\$0.00		0	\$0
31412YET5		STATE FARM BANK, FSB	10	\$1,957,150.94	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,957,150.94	100%	0	\$0.00		0	\$0
31412YEU2		STATE FARM BANK, FSB	11	\$1,313,473.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,313,473.44	100%	0	\$0.00		0	\$0
31412YEW8		NATIONAL CITY MORTGAGE COMPANY	15	\$2,980,696.66	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,070,646.12	40.99%	0	\$0.00	NA	0	\$0
Total			25	\$5,051,342.78	100%	0	\$0.00		0	\$0
31412YEX6		NATIONAL CITY MORTGAGE COMPANY	22	\$4,752,652.23	65.08%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,549,781.09	34.92%	0	\$0.00	NA	0	\$0
Total			34	\$7,302,433.32	100%	0	\$0.00		0	\$0
31412YEY4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,479,700.70	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,002,532.29	66.99%	0	\$0.00	NA	0	\$0
Total			23	\$4,482,232.99	100%	0	\$0.00		0	\$0

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31412YEZ1		STATE FARM BANK, FSB	8	\$1,340,576.47	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,340,576.47	100%	0	\$0.00		0	\$0
31412YF23		LEHMAN BROTHERS HOLDINGS, INC.	198	\$20,603,227.96	100%	0	\$0.00	NA	0	\$0
Total			198	\$20,603,227.96	100%	0	\$0.00		0	\$0
31412YF31		LEHMAN BROTHERS HOLDINGS, INC.	42	\$4,677,272.65	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,677,272.65	100%	0	\$0.00		0	\$0
31412YF64		NATIONAL CITY MORTGAGE COMPANY	32	\$7,843,660.25	77.45%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,283,621.89	22.55%	0	\$0.00	NA	0	\$0
Total			41	\$10,127,282.14	100%	0	\$0.00		0	\$0
31412YF72		NATIONAL CITY MORTGAGE COMPANY	31	\$4,040,033.93	84.63%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$733,839.28	15.37%	0	\$0.00	NA	0	\$0
Total			37	\$4,773,873.21	100%	0	\$0.00		0	\$0
31412YF80		NATIONAL CITY MORTGAGE COMPANY	24	\$1,274,548.53	76.51%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$391,359.80	23.49%	0	\$0.00	NA	0	\$0
Total			31	\$1,665,908.33	100%	0	\$0.00		0	\$0
31412YF98		NATIONAL CITY MORTGAGE COMPANY	22	\$4,763,778.96	70.73%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,971,663.98	29.27%	0	\$0.00	NA	0	\$0
Total			31	\$6,735,442.94	100%	0	\$0.00		0	\$0
31412YFD9		Unavailable	140	\$35,591,375.00	100%	0	\$0.00	NA	0	\$0
Total			140	\$35,591,375.00	100%	0	\$0.00		0	\$0
31412YFE7		GMAC MORTGAGE CORPORATION	28	\$6,673,450.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,673,450.00	100%	0	\$0.00		0	\$0
31412YFF4		LEHMAN BROTHERS HOLDINGS, INC.	69	\$9,829,075.51	100%	0	\$0.00	NA	0	\$0
Total			69	\$9,829,075.51	100%	0	\$0.00		0	\$0
31412YFG2		LEHMAN BROTHERS HOLDINGS, INC.	112	\$12,638,535.35	100%	0	\$0.00	NA	0	\$0
Total			112	\$12,638,535.35	100%	0	\$0.00		0	\$0

31412YFH0	LEHMAN BROTHERS HOLDINGS, INC.	82	\$7,800,940.50	100%	0	\$0.00	NA	0	\$0
Total		82	\$7,800,940.50	100%	0	\$0.00		0	\$0
31412YFJ6	LEHMAN BROTHERS HOLDINGS, INC.	118	\$7,973,828.63	100%	0	\$0.00	NA	0	\$0
Total		118	\$7,973,828.63	100%	0	\$0.00		0	\$0
31412YFK3	LEHMAN BROTHERS HOLDINGS, INC.	43	\$2,498,098.26	100%	0	\$0.00	NA	0	\$0
Total		43	\$2,498,098.26	100%	0	\$0.00		0	\$0
31412YFL1	LEHMAN BROTHERS HOLDINGS, INC.	149	\$33,533,390.58	100%	0	\$0.00	NA	0	\$0
Total		149	\$33,533,390.58	100%	0	\$0.00		0	\$0
31412YFM9	LEHMAN BROTHERS HOLDINGS, INC.	229	\$56,775,651.63	100%	0	\$0.00	NA	0	\$0
Total		229	\$56,775,651.63	100%	0	\$0.00		0	\$0
31412YFN7	LEHMAN BROTHERS HOLDINGS, INC.	298	\$58,263,305.82	100%	0	\$0.00	NA	0	\$0
Total		298	\$58,263,305.82	100%	0	\$0.00		0	\$0
31412YFP2	LEHMAN BROTHERS HOLDINGS, INC.	808	\$172,760,166.95	100%	0	\$0.00	NA	0	\$0
Total		808	\$172,760,166.95	100%	0	\$0.00		0	\$0
31412YFQ0	LEHMAN BROTHERS HOLDINGS, INC.	160	\$9,880,755.20	100%	0	\$0.00	NA	0	\$0
Total		160	\$9,880,755.20	100%	0	\$0.00		0	\$0
31412YFR8	LEHMAN BROTHERS HOLDINGS, INC.	141	\$13,124,289.74	100%	0	\$0.00	NA	0	\$0
Total		141	\$13,124,289.74	100%	0	\$0.00		0	\$0
31412YFS6	LEHMAN BROTHERS HOLDINGS, INC.	583	\$133,582,159.39	100%	0	\$0.00	NA	0	\$0
Total		583	\$133,582,159.39	100%	0	\$0.00		0	\$0
31412YFT4	LEHMAN BROTHERS HOLDINGS, INC.	349	\$43,797,841.56	100%	0	\$0.00	NA	0	\$0
Total		349	\$43,797,841.56	100%	0	\$0.00		0	\$0
31412YFU1	LEHMAN BROTHERS HOLDINGS, INC.	286	\$17,779,235.98	100%	0	\$0.00	NA	0	\$0

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Total			286	\$17,779,235.98	100%	0	\$0.00		0	\$0
31412YFV9		LEHMAN BROTHERS HOLDINGS, INC.	242	\$22,698,140.25	100%	0	\$0.00	NA	0	\$0
Total			242	\$22,698,140.25	100%	0	\$0.00		0	\$0
31412YFW7		LEHMAN BROTHERS HOLDINGS, INC.	177	\$40,574,056.70	100%	0	\$0.00	NA	0	\$0
Total			177	\$40,574,056.70	100%	0	\$0.00		0	\$0
31412YFX5		LEHMAN BROTHERS HOLDINGS, INC.	104	\$13,404,399.99	100%	0	\$0.00	NA	0	\$0
Total			104	\$13,404,399.99	100%	0	\$0.00		0	\$0
31412YFY3		LEHMAN BROTHERS HOLDINGS, INC.	130	\$7,781,305.46	100%	0	\$0.00	NA	0	\$0
Total			130	\$7,781,305.46	100%	0	\$0.00		0	\$0
31412YFZ0		LEHMAN BROTHERS HOLDINGS, INC.	87	\$8,303,297.29	100%	0	\$0.00	NA	0	\$0
Total			87	\$8,303,297.29	100%	0	\$0.00		0	\$0
31412YG22		COLONIAL SAVINGS FA	10	\$2,191,697.25	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,721,026.43	55.39%	0	\$0.00	NA	0	\$0
Total			29	\$4,912,723.68	100%	0	\$0.00		0	\$0
31412YG30		COLONIAL SAVINGS FA	3	\$726,636.64	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,550,602.43	68.09%	0	\$0.00	NA	0	\$0
Total			14	\$2,277,239.07	100%	0	\$0.00		0	\$0
31412YG48		AMSOUTH BANK	53	\$8,096,095.77	100%	0	\$0.00	NA	0	\$0
Total			53	\$8,096,095.77	100%	0	\$0.00		0	\$0
31412YG55		AMSOUTH BANK	15	\$3,157,361.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,157,361.23	100%	0	\$0.00		0	\$0
31412YG63		AMSOUTH BANK	12	\$1,471,412.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,471,412.00	100%	0	\$0.00		0	\$0
31412YG89		U.S. BANK N.A.	8	\$916,926.68	100%	0	\$0.00	NA	0	\$0
Total			8	\$916,926.68	100%	0	\$0.00		0	\$0
31412YG97		U.S. BANK N.A.	5	\$666,042.37	100%	0	\$0.00	NA	0	\$0
Total			5	\$666,042.37	100%	0	\$0.00		0	\$0

31412YGA4	NATIONAL CITY MORTGAGE COMPANY	23	\$2,121,026.82	77.01%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$633,212.55	22.99%	0	\$0.00	NA	0	\$0
Total		30	\$2,754,239.37	100%	0	\$0.00		0	\$0
31412YGB2	NATIONAL CITY MORTGAGE COMPANY	18	\$1,078,949.14	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$314,087.78	22.55%	0	\$0.00	NA	0	\$0
Total		23	\$1,393,036.92	100%	0	\$0.00		0	\$0
31412YGC0	NATIONAL CITY MORTGAGE COMPANY	10	\$2,286,963.40	49.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,336,322.44	50.53%	0	\$0.00	NA	0	\$0
Total		20	\$4,623,285.84	100%	0	\$0.00		0	\$0
31412YGD8	NATIONAL CITY MORTGAGE COMPANY	11	\$1,061,590.67	62.94%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$625,145.45	37.06%	0	\$0.00	NA	0	\$0
Total		18	\$1,686,736.12	100%	0	\$0.00		0	\$0
31412YGE6	NATIONAL CITY MORTGAGE COMPANY	8	\$836,617.42	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,087,957.35	56.53%	0	\$0.00	NA	0	\$0
Total		18	\$1,924,574.77	100%	0	\$0.00		0	\$0
31412YGF3	NATIONAL CITY MORTGAGE COMPANY	5	\$636,397.48	44.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$790,970.87	55.41%	0	\$0.00	NA	0	\$0
Total		11	\$1,427,368.35	100%	0	\$0.00		0	\$0
31412YGJ5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,648,408.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,648,408.00	100%	0	\$0.00		0	\$0
31412YGK2	Unavailable	22	\$5,821,257.16	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,821,257.16	100%	0	\$0.00		0	\$0
31412YGL0	Unavailable	233	\$58,187,578.75	100%	0	\$0.00	NA	0	\$0
Total		233	\$58,187,578.75	100%	0	\$0.00		0	\$0
31412YGM8	Unavailable	30	\$6,907,810.97	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,907,810.97	100%	0	\$0.00		0	\$0
31412YGN6	Unavailable	26	\$5,472,363.45	100%	0	\$0.00	NA	0	\$0

Total			26	\$5,472,363.45	100%	0	\$0.00		0	\$0
31412YGP1		Unavailable	12	\$2,837,890.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,837,890.38	100%	0	\$0.00		0	\$0
31412YGS5		THE BRANCH BANKING AND TRUST COMPANY	2	\$591,400.00	36.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,042,611.89	63.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,634,011.89	100%	0	\$0.00		0	\$0
31412YGT3		THE BRANCH BANKING AND TRUST COMPANY	8	\$1,929,200.00	33.48%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,832,609.92	66.52%	0	\$0.00	NA	0	\$0
Total			25	\$5,761,809.92	100%	0	\$0.00		0	\$0
31412YGU0		THE BRANCH BANKING AND TRUST COMPANY	4	\$773,700.00	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,586,100.00	67.21%	0	\$0.00	NA	0	\$0
Total			12	\$2,359,800.00	100%	0	\$0.00		0	\$0
31412YGW6		Unavailable	14	\$2,400,668.53	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,400,668.53	100%	0	\$0.00		0	\$0
31412YGX4		Unavailable	22	\$3,373,862.76	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,373,862.76	100%	0	\$0.00		0	\$0
31412YGY2		CHEVY CHASE BANK FSB	20	\$6,000,349.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$6,000,349.00	100%	0	\$0.00		0	\$0
31412YGZ9		CHEVY CHASE BANK FSB	12	\$2,597,200.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,597,200.00	100%	0	\$0.00		0	\$0
31412YHE5		U.S. BANK N.A.	6	\$700,019.67	100%	0	\$0.00	NA	0	\$0
Total			6	\$700,019.67	100%	0	\$0.00		0	\$0
31412YHF2		U.S. BANK N.A.	18	\$1,817,008.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,817,008.33	100%	0	\$0.00		0	\$0
31412YHG0		U.S. BANK N.A.	5	\$546,113.30	100%	0	\$0.00	NA	0	\$0
Total			5	\$546,113.30	100%	0	\$0.00		0	\$0

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31412YHH8		U.S. BANK N.A.	12	\$1,155,562.73	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,155,562.73	100%	0	\$0.00		0	\$0
31412YHJ4		U.S. BANK N.A.	5	\$486,420.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$486,420.00	100%	0	\$0.00		0	\$0
31412YHK1		U.S. BANK N.A.	7	\$514,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$514,500.00	100%	0	\$0.00		0	\$0
31412YL26		CHASE HOME FINANCE, LLC	11	\$767,534.96	24.69%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,340,786.66	75.31%	0	\$0.00	NA	0	\$0
Total			50	\$3,108,321.62	100%	0	\$0.00		0	\$0
31412YL34		CHASE HOME FINANCE, LLC	2	\$103,550.00	9.23%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,018,381.75	90.77%	0	\$0.00	NA	0	\$0
Total			22	\$1,121,931.75	100%	0	\$0.00		0	\$0
31412YL42		CHASE HOME FINANCE, LLC	52	\$5,105,800.09	59.56%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,466,838.24	40.44%	0	\$0.00	NA	0	\$0
Total			87	\$8,572,638.33	100%	0	\$0.00		0	\$0
31412YL59		CHASE HOME FINANCE, LLC	5	\$481,178.13	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,655,398.06	77.48%	0	\$0.00	NA	0	\$0
Total			22	\$2,136,576.19	100%	0	\$0.00		0	\$0
31412YL67		CHASE HOME FINANCE, LLC	5	\$475,785.00	30.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,096,025.68	69.73%	0	\$0.00	NA	0	\$0
Total			16	\$1,571,810.68	100%	0	\$0.00		0	\$0
31412YL75		CHASE HOME FINANCE, LLC	7	\$894,000.00	62.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$545,852.67	37.91%	0	\$0.00	NA	0	\$0
Total			11	\$1,439,852.67	100%	0	\$0.00		0	\$0
31412YL83		CHASE HOME FINANCE, LLC	37	\$4,876,977.01	55.14%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,968,477.28	44.86%	0	\$0.00	NA	0	\$0
Total			67	\$8,845,454.29	100%	0	\$0.00		0	\$0
31412YL91		CHASE HOME FINANCE, LLC	39	\$4,963,470.10	32.92%	0	\$0.00	NA	0	\$0

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		Unavailable	78	\$10,113,168.94	67.08%	0	\$0.00	NA	0	\$0
Total			117	\$15,076,639.04	100%	0	\$0.00		0	\$0
31412YLA8		WELLS FARGO BANK, N.A.	222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,435,952.57	19.42%	0	\$0.00	NA	0	\$0
Total			274	\$64,024,343.72	100%	0	\$0.00		0	\$0
31412YLB6		WELLS FARGO BANK, N.A.	95	\$20,709,747.98	93.2%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,511,213.91	6.8%	0	\$0.00	NA	0	\$0
Total			101	\$22,220,961.89	100%	0	\$0.00		0	\$0
31412YLD2		Unavailable	8	\$874,581.23	100%	0	\$0.00	NA	0	\$0
Total			8	\$874,581.23	100%	0	\$0.00		0	\$0
31412YLE0		Unavailable	1	\$80,383.22	100%	0	\$0.00	NA	0	\$0
Total			1	\$80,383.22	100%	0	\$0.00		0	\$0
31412YLH3		Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$130,250.65	100%	0	\$0.00		0	\$0
31412YLJ9		WACHOVIA BANK, NATIONAL ASSOCIATION	148	\$5,934,831.77	100%	0	\$0.00	NA	0	\$0
Total			148	\$5,934,831.77	100%	0	\$0.00		0	\$0
31412YLK6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$833,775.08	100%	0	\$0.00		0	\$0
31412YLN0		ALABAMA HOUSING FINANCE AUTHORITY	34	\$4,443,211.71	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,443,211.71	100%	0	\$0.00		0	\$0
31412YLP5		ALABAMA HOUSING FINANCE AUTHORITY	26	\$3,121,556.82	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,121,556.82	100%	0	\$0.00		0	\$0
31412YLQ3		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,345,118.47	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,345,118.47	100%	0	\$0.00		0	\$0
31412YLR1		CHASE HOME FINANCE, LLC	14	\$4,134,493.89	58.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,955,660.70	41.69%	0	\$0.00	NA	0	\$0
Total			25	\$7,090,154.59	100%	0	\$0.00		0	\$0

31412YLS9	CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,177,490.83	68.63%	0	\$0.00	NA	0	\$0
Total		43	\$9,000,664.84	100%	0	\$0.00		0	\$0
31412YLT7	Unavailable	51	\$8,727,741.73	100%	0	\$0.00	NA	0	\$0
Total		51	\$8,727,741.73	100%	0	\$0.00		0	\$0
31412YLZ3	CHASE HOME FINANCE, LLC	85	\$5,412,418.60	63.07%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,169,211.17	36.93%	0	\$0.00	NA	0	\$0
Total		136	\$8,581,629.77	100%	0	\$0.00		0	\$0
31412YMA7	CHASE HOME FINANCE, LLC	7	\$943,585.85	23.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,998,225.79	76.06%	0	\$0.00	NA	0	\$0
Total		31	\$3,941,811.64	100%	0	\$0.00		0	\$0
31412YMB5	CHASE HOME FINANCE, LLC	1	\$122,317.87	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,183,999.73	90.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,306,317.60	100%	0	\$0.00		0	\$0
31412YMC3	CHASE HOME FINANCE, LLC	15	\$2,698,899.82	39.54%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,126,783.32	60.46%	0	\$0.00	NA	0	\$0
Total		32	\$6,825,683.14	100%	0	\$0.00		0	\$0
31412YMD1	CHASE HOME FINANCE, LLC	133	\$33,202,998.88	53.47%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$28,891,696.29	46.53%	0	\$0.00	NA	0	\$0
Total		247	\$62,094,695.17	100%	0	\$0.00		0	\$0
31412YME9	CHASE HOME FINANCE, LLC	144	\$35,366,797.64	42.04%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$48,760,506.34	57.96%	0	\$0.00	NA	0	\$0
Total		335	\$84,127,303.98	100%	0	\$0.00		0	\$0
31412YMF6	CHASE HOME FINANCE, LLC	25	\$5,868,060.81	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,007,139.25	75.42%	0	\$0.00	NA	0	\$0
Total		98	\$23,875,200.06	100%	0	\$0.00		0	\$0
31412YMG4	CHASE HOME FINANCE, LLC	5	\$1,053,823.65	12.95%	0	\$0.00	NA	0	\$0

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	Unavailable	28	\$7,086,807.65	87.05%	0	\$0.00	NA	0	\$0
Total		33	\$8,140,631.30	100%	0	\$0.00		0	\$0
31412YMJ8	Unavailable	17	\$1,175,157.14	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,175,157.14	100%	0	\$0.00		0	\$0
31412YMK5	Unavailable	31	\$3,036,463.55	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,036,463.55	100%	0	\$0.00		0	\$0
31412YML3	Unavailable	57	\$7,592,413.36	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,592,413.36	100%	0	\$0.00		0	\$0
31412YMM1	Unavailable	6	\$1,279,307.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,279,307.69	100%	0	\$0.00		0	\$0
31412YMN9	Unavailable	27	\$2,303,401.45	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,303,401.45	100%	0	\$0.00		0	\$0
31412YMP4	Unavailable	15	\$1,757,332.83	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,757,332.83	100%	0	\$0.00		0	\$0
31412YMQ2	Unavailable	21	\$2,842,598.21	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,842,598.21	100%	0	\$0.00		0	\$0
31412YMS8	Unavailable	106	\$20,200,000.27	100%	0	\$0.00	NA	0	\$0
Total		106	\$20,200,000.27	100%	0	\$0.00		0	\$0
31412YMT6	Unavailable	39	\$7,188,284.76	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,188,284.76	100%	0	\$0.00		0	\$0
31412YP89	Unavailable	3	\$424,767.96	100%	0	\$0.00	NA	0	\$0
Total		3	\$424,767.96	100%	0	\$0.00		0	\$0
31412YQA3	FIRST HORIZON HOME LOAN CORPORATION	73	\$18,124,135.00	67.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,652,780.87	32.31%	0	\$0.00	NA	0	\$0
Total		104	\$26,776,915.87	100%	0	\$0.00		0	\$0
31412YQT2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$151,500.00	26.17%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$427,500.00	73.83%	0	\$0.00	NA	0	\$0
Total		3	\$579,000.00	100%	0	\$0.00		0	\$0
31412YQV7	FIRST PLACE BANK	11	\$1,499,125.11	89.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$175,000.00	10.45%	0	\$0.00	NA	0	\$0

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Total			12	\$1,674,125.11	100%	0	\$0.00		0	\$0
31412YQY1		Unavailable	2	\$213,533.43	100%	0	\$0.00	NA	0	\$0
Total			2	\$213,533.43	100%	0	\$0.00		0	\$0
31412YQZ8		Unavailable	6	\$891,648.20	100%	0	\$0.00	NA	0	\$0
Total			6	\$891,648.20	100%	0	\$0.00		0	\$0
31412YS60		Unavailable	21	\$2,184,139.12	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,184,139.12	100%	0	\$0.00		0	\$0
31412YS78		Unavailable	17	\$1,625,095.21	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,625,095.21	100%	0	\$0.00		0	\$0
31412YT69		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$380,000.00	47.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$417,000.00	52.32%	0	\$0.00	NA	0	\$0
Total			2	\$797,000.00	100%	0	\$0.00		0	\$0
31412YT77		FREMONT BANK	35	\$9,669,169.72	100%	0	\$0.00	NA	0	\$0
Total			35	\$9,669,169.72	100%	0	\$0.00		0	\$0
31413A5C3		LEHMAN BROTHERS HOLDINGS, INC.	1	\$263,200.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,759,656.98	97.81%	0	\$0.00	NA	0	\$0
Total			47	\$12,022,856.98	100%	0	\$0.00		0	\$0
31413A5D1		LEHMAN BROTHERS HOLDINGS, INC.	14	\$3,274,520.64	6.23%	0	\$0.00	NA	0	\$0
		Unavailable	202	\$49,308,067.09	93.77%	0	\$0.00	NA	0	\$0
Total			216	\$52,582,587.73	100%	0	\$0.00		0	\$0
31413A5E9		LEHMAN BROTHERS HOLDINGS, INC.	5	\$676,053.99	11.26%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,327,886.42	88.74%	0	\$0.00	NA	0	\$0
Total			48	\$6,003,940.41	100%	0	\$0.00		0	\$0
31413A5F6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$573,628.61	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,251,896.76	95.15%	0	\$0.00	NA	0	\$0
Total			50	\$11,825,525.37	100%	0	\$0.00		0	\$0
31413A5G4		LEHMAN BROTHERS HOLDINGS, INC.	24	\$5,680,401.46	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$22,632,137.01	79.94%	0	\$0.00	NA	0	\$0

Total			116	\$28,312,538.47	100%	0	\$0.00		0	\$0
31413A5H2		LEHMAN BROTHERS HOLDINGS, INC.	6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0	\$0
Total			38	\$4,949,787.88	100%	0	\$0.00		0	\$0
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0	\$0
Total			75	\$5,557,678.43	100%	0	\$0.00		0	\$0
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,257,890.18	59.66%	0	\$0.00	NA	0	\$0
Total			64	\$8,813,073.36	100%	0	\$0.00		0	\$0
31413A5L3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$477,000.00	15.88%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,526,404.78	84.12%	0	\$0.00	NA	0	\$0
Total			10	\$3,003,404.78	100%	0	\$0.00		0	\$0
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0	\$0
Total			26	\$6,991,565.41	100%	0	\$0.00		0	\$0
31413A5N9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$158,000.00	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,897,245.00	96.1%	0	\$0.00	NA	0	\$0
Total			16	\$4,055,245.00	100%	0	\$0.00		0	\$0
31413A5P4		Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,506,516.07	100%	0	\$0.00		0	\$0
31413A5R0		Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,552,335.80	100%	0	\$0.00		0	\$0
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0	\$0
Total			1	\$110,484.66	100%	0	\$0.00		0	\$0
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0	\$0
Total			4	\$422,022.69	100%	0	\$0.00		0	\$0

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31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$706,536.15	100%	0	\$0.00		0	\$0
31371NG41		CITIMORTGAGE, INC.	2	\$380,112.53	6.58%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$161,050.00	2.79%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$386,311.17	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,852,211.31	83.95%	0	\$0.00	NA	0	\$0
Total			33	\$5,779,685.01	100%	0	\$0.00		0	\$0
31371NG58		CHASE HOME FINANCE, LLC	20	\$4,072,963.43	4.85%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	24	\$3,803,690.17	4.53%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	27	\$4,820,278.71	5.74%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$79,820.01	0.1%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	18	\$3,377,825.75	4.02%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$543,893.12	0.65%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$273,752.89	0.33%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$65,161.86	0.08%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	5	\$1,224,120.82	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	345	\$65,723,009.91	78.24%	0	\$0.00	NA	0	\$0
Total			445	\$83,984,516.67	100%	0	\$0.00		0	\$0
31371NG66		1ST SOURCE BANK	1	\$40,050.00	0.13%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$25,952.31	0.08%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$186,026.29	0.6%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$78,852.89	0.26%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	57	\$5,899,782.47	19.08%	0	\$0.00	NA	0	\$0
		EVERBANK	6	\$316,411.09	1.02%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$400,500.03	1.3%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	8	\$654,082.81	2.12%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	4	\$279,915.51	0.91%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$38,100.00	0.12%	0	\$0.00	NA	0	\$0
	REGIONS BANK	8	\$490,806.14	1.59%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	18	\$1,070,380.72	3.46%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$368,623.39	1.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$61,655.00	0.2%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$1,494,554.35	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$19,511,751.28	63.11%	0	\$0.00	NA	0	\$0
Total		307	\$30,917,444.28	100%	0	\$0.00		0	\$0
31371NG74	ABN AMRO MORTGAGE GROUP, INC.	47	\$9,035,327.06	3.68%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$482,665.50	0.2%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$554,135.54	0.23%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$276,500.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$147,682.79	0.06%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$300,369.97	0.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,093,206.21	0.45%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$365,728.55	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	3	\$546,581.76	0.22%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$139,746.87	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$640,056.15	0.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$6,219,164.95	2.53%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$593,724.39	0.24%	0	\$0.00	NA	0	\$0
		21	\$5,027,245.67	2.05%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	31	\$4,537,986.65	1.85%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	2	\$267,548.83	0.11%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$356,000.00	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$220,681.85	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	846	\$214,254,478.93	87.3%	0	\$0.00	NA	0	\$0
Total		1,007	\$245,398,831.67	100%	0	\$0.00		0	\$0
31371NG82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$405,000.00	0.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	89	\$19,033,906.66	22.43%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	36	\$6,198,531.14	7.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	94	\$16,975,856.11	20.01%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	11	\$2,230,602.32	2.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	27	\$5,858,466.19	6.91%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$34,140,911.65	40.23%	0	\$0.00	NA	0	\$0
Total		427	\$84,843,274.07	100%	0	\$0.00		0	\$0
31371NG90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,018,650.00	3.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	8	\$1,985,200.00	7.25%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$743,840.00	2.71%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$715,000.00	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$22,936,702.51	83.71%	0	\$0.00	NA	0	\$0
Total		98	\$27,399,392.51	100%	0	\$0.00		0	\$0
31371NGG4	1ST SOURCE BANK	5	\$1,169,700.00	0.12%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	102	\$22,578,466.24	2.22%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	22	\$2,952,291.58	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION							
	AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0
	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	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	IST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0

	CHASE HOME FINANCE	75	\$11,555,045.79	1.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	14	\$2,009,054.47	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	15	\$1,518,470.64	0.24%	0	\$0.00	NA	0	\$0
	EVERBANK	61	\$10,946,963.73	1.75%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,016	\$175,089,947.78	28.05%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$397,206.00	0.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	85	\$19,305,777.81	3.09%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	64	\$8,381,018.35	1.34%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$4,246,663.46	0.68%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	88	\$22,514,796.51	3.61%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	155	\$29,616,681.03	4.74%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	36	\$6,035,856.74	0.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	48	\$6,052,710.96	0.97%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	226	\$53,188,334.93	8.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$647,993.17	0.1%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$5,857,831.81	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$59,949.58	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,467	\$254,669,424.80	40.81%	0	\$0.00	NA	0	\$0
Total		3,483	\$624,249,194.89	100%	0	\$0.00		0	\$0
31371NGJ8	1ST SOURCE BANK	2	\$137,000.00	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	6	\$945,219.38	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$502,932.81	0.16%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	6	\$887,772.84	0.28%	0	\$0.00	NA	0	\$0
		4	\$390,282.09	0.12%	0	\$0.00	NA	0	\$0

	CITIZENS BANK MORTGAGE COMPANY, LLC								
	COUNTRYWIDE HOME LOANS, INC.	145	\$32,160,340.76	9.96%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$1,499,938.16	0.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	68	\$10,214,084.60	3.16%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$736,500.00	0.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$1,517,702.97	0.47%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	10	\$1,065,027.23	0.33%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$742,651.46	0.23%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	28	\$6,542,626.01	2.03%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	53	\$9,873,829.90	3.06%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$25,428.09	0.01%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	53	\$12,299,035.00	3.81%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$435,269.67	0.13%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	8	\$853,771.03	0.26%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,718,286.26	0.53%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	11	\$2,078,168.05	0.64%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	14	\$2,124,609.32	0.66%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$123,804.54	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,143	\$235,939,114.02	73.1%	0	\$0.00	NA	0	\$0
Total		1,603	\$322,813,394.19	100%	0	\$0.00		0	\$0
31371NGK5	1ST SOURCE BANK	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	3	\$440,704.26	0.09%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$943,748.93	0.19%	0	\$0.00	NA	0	\$0
		8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE							
	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	\$0

31371NGL3	IST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$149,684.85	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	0	\$0
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$136,678.00	0.04%	0	\$0.00	NA	0	\$0
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	0	\$0
		74	\$10,967,306.91	2.96%	0	\$0.00	NA	0	\$0

	WELLS FARGO BANK, N.A.								
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	0	\$0
Total		2,733	\$370,531,340.90	100%	0	\$0.00		0	\$0
31371NGM1	1ST SOURCE BANK	3	\$250,000.00	0.73%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$81,600.00	0.24%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	13	\$1,408,835.75	4.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$656,822.91	1.91%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$536,574.02	1.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$305,294.06	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	7	\$563,975.77	1.64%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,782,480.38	5.17%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,137,662.86	9.11%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$945,000.00	2.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$4,406,453.66	12.79%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,057,159.00	3.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$445,500.00	1.29%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,802,942.25	5.23%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$174,500.00	0.51%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$595,563.32	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$16,300,414.25	47.3%	0	\$0.00	NA	0	\$0
Total		222	\$34,450,778.23	100%	0	\$0.00		0	\$0
31371NGN9	1ST SOURCE BANK	13	\$1,591,275.39	2.14%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$24,000.00	0.03%	0	\$0.00	NA	0	\$0

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	15	\$2,016,504.30	2.72%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$675,061.24	0.91%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$124,570.17	0.17%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	16	\$1,506,729.99	2.03%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$688,352.62	0.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	8	\$724,353.14	0.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$3,897,435.91	5.25%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$898,604.29	1.21%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	153	\$26,152,724.37	35.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$955,200.00	1.29%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$253,897.90	0.34%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$430,891.11	0.58%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$344,887.02	0.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	39	\$6,484,019.22	8.73%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$504,000.00	0.68%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	28	\$2,901,464.03	3.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$239,826.95	0.32%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$23,234,459.46	31.27%	0	\$0.00	NA	0	\$0
Total		496	\$74,260,257.11	100%	0	\$0.00		0	\$0
31371NGP4	AMTRUST BANK	3	\$163,976.90	0.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$473,636.58	1.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	28	\$3,376,842.61	8.47%	0	\$0.00	NA	0	\$0
		8	\$745,170.00	1.87%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	11	\$1,812,930.45	4.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	7	\$927,547.60	2.33%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$468,688.65	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$209,409.00	0.53%	0	\$0.00	NA	0	\$0
	Unavailable	228	\$31,456,514.20	78.88%	0	\$0.00	NA	0	\$0
Total		299	\$39,869,115.99	100%	0	\$0.00		0	\$0
31371NGQ2	BANK OF AMERICA NA	11	\$1,046,704.51	1.3%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$406,987.82	0.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	55	\$4,705,174.72	5.86%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	103	\$10,906,441.34	13.57%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$537,891.64	0.67%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$524,170.00	0.65%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	15	\$1,765,610.49	2.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$4,246,107.82	5.28%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	6	\$443,326.65	0.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	63	\$6,959,628.97	8.66%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	26	\$2,983,400.44	3.71%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$774,200.00	0.96%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	14	\$1,726,844.84	2.15%	0	\$0.00	NA	0	\$0
		6	\$511,800.00	0.64%	0	\$0.00	NA	0	\$0

		WASHINGTON MUTUAL BANK								
		Unavailable	375	\$42,817,892.89	53.29%	0	\$0.00	NA	0	\$0
Total			742	\$80,356,182.13	100%	0	\$0.00		0	\$0
31371NGR0		AMERICAN HOME MORTGAGE CORPORATION	1	\$256,200.00	0.14%	0	\$0.00	NA	0	\$0
		AMTRUST BANK	4	\$844,300.00	0.47%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,681,294.00	1.5%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$184,900.00	0.1%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	6	\$1,369,300.00	0.77%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	67	\$16,834,340.11	9.41%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,160,400.00	0.65%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	60	\$16,062,595.71	8.97%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,300.00	0.06%	0	\$0.00	NA	0	\$0
		Unavailable	554	\$139,471,318.98	77.93%	0	\$0.00	NA	0	\$0
Total			710	\$178,978,948.80	100%	0	\$0.00		0	\$0
31371NGS8		AMERICAN HOME MORTGAGE CORPORATION	1	\$167,300.00	0.02%	0	\$0.00	NA	0	\$0
		AMTRUST BANK	4	\$665,774.38	0.06%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,107,482.65	0.96%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	3	\$649,950.00	0.06%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	10	\$3,163,500.00	0.3%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	488	\$114,916,077.01	10.86%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,684,000.00	0.16%	0	\$0.00	NA	0	\$0
		EVERBANK	5	\$1,302,150.00	0.12%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	123	\$29,878,228.72	2.82%	0	\$0.00	NA	0	\$0
		NEW SOUTH FEDERAL SAVINGS BANK	2	\$477,498.00	0.05%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	5	\$1,295,365.12	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	3,646	\$893,659,309.08	84.47%	0	\$0.00	NA	0	\$0
Total		4,339	\$1,057,966,634.96	100%	0	\$0.00		0	\$0
31371NGT6	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$412,987.00	0.11%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$457,500.00	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$196,010.00	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$388,000.00	0.1%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	151	\$33,927,565.32	8.77%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$332,600.00	0.09%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$138,750.00	0.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,501	\$349,291,581.70	90.25%	0	\$0.00	NA	0	\$0
Total		1,669	\$386,958,594.02	100%	0	\$0.00		0	\$0
31371NGU3	1ST SOURCE BANK	3	\$286,755.54	0.04%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	28	\$4,623,805.28	0.65%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$228,450.00	0.03%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	10	\$1,274,384.42	0.18%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	11	\$1,561,868.97	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	11	\$2,147,897.19	0.3%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	819	\$134,080,935.90	18.74%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$115,247.35	0.02%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$229,824.99	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,065,118.47	0.29%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	9	\$1,344,127.70	0.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$491,422.18	0.07%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$391,500.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	3,052	\$566,523,902.95	79.19%	0	\$0.00	NA	0	\$0
Total		3,962	\$715,365,240.94	100%	0	\$0.00		0	\$0
31371NGV1	BANK OF AMERICA NA	7	\$926,440.36	2.96%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,546,393.36	4.94%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$99,763.29	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$189,684.97	0.61%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$60,476.11	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$28,495,607.76	90.98%	0	\$0.00	NA	0	\$0
Total		184	\$31,318,365.85	100%	0	\$0.00		0	\$0
31371NGW9	BANKUNITED, FEDERAL SAVINGS BANK	9	\$1,973,402.86	52.74%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$293,506.31	7.84%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,474,668.23	39.42%	0	\$0.00	NA	0	\$0
Total		21	\$3,741,577.40	100%	0	\$0.00		0	\$0
31371NGX7	AMERICAN HOME MORTGAGE CORPORATION	7	\$731,951.63	1%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$484,142.49	0.66%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$114,920.86	0.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$695,942.33	0.95%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$11,326,051.36	15.42%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$580,170.25	0.79%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$504,714.84	0.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	453	\$58,793,530.61	80.03%	0	\$0.00	NA	0	\$0
Total			569	\$73,448,379.73	100%	0	\$0.00		0	\$0
31371NGY5		AMERICAN HOME MORTGAGE CORPORATION	4	\$751,164.00	2.59%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$2,771,598.00	9.54%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$25,526,953.46	87.87%	0	\$0.00	NA	0	\$0
Total			130	\$29,049,715.46	100%	0	\$0.00		0	\$0
31371NGZ2		1ST SOURCE BANK	1	\$34,883.45	0.1%	0	\$0.00	NA	0	\$0
		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,760,671.81	8.23%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$116,610.39	0.35%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	17	\$1,542,337.37	4.6%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	2	\$299,649.64	0.89%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	9	\$624,168.05	1.86%	0	\$0.00	NA	0	\$0
		EVERBANK	3	\$192,065.17	0.57%	0	\$0.00	NA	0	\$0
		INDEPENDENT BANK CORPORATION	4	\$278,493.58	0.83%	0	\$0.00	NA	0	\$0
		MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$413,867.15	1.23%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$559,934.06	1.67%	0	\$0.00	NA	0	\$0
		NEXSTAR FINANCIAL CORPORATION	7	\$647,402.30	1.93%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$1,141,655.14	3.4%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	5	\$354,017.87	1.05%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	3	\$136,616.80	0.41%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	9	\$689,976.28	2.06%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$120,000.00	0.36%	0	\$0.00	NA	0	\$0
		Unavailable	165	\$23,645,387.31	70.46%	0	\$0.00	NA	0	\$0
Total			258	\$33,557,736.37	100%	0	\$0.00		0	\$0

31371NH32	CHASE HOME FINANCE, LLC	8	\$394,739.40	14.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$624,824.90	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,713,062.11	62.68%	0	\$0.00	NA	0	\$0
Total		39	\$2,732,626.41	100%	0	\$0.00		0	\$0
31371NH65	COUNTRYWIDE HOME LOANS, INC.	9	\$700,021.61	31.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,498,027.03	68.15%	0	\$0.00	NA	0	\$0
Total		23	\$2,198,048.64	100%	0	\$0.00		0	\$0
31371NH73	COUNTRYWIDE HOME LOANS, INC.	7	\$501,266.45	31.69%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,080,696.86	68.31%	0	\$0.00	NA	0	\$0
Total		28	\$1,581,963.31	100%	0	\$0.00		0	\$0
31371NHB4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,754,044.17	7.28%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$639,050.00	1.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	33	\$7,988,100.00	15.5%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$39,152,934.19	75.98%	0	\$0.00	NA	0	\$0
Total		218	\$51,534,128.36	100%	0	\$0.00		0	\$0
31371NHC2	WACHOVIA MORTGAGE CORPORATION	6	\$1,042,325.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,042,325.00	100%	0	\$0.00		0	\$0
31371NHD0	AMERICAN HOME MORTGAGE CORPORATION	1	\$109,767.00	0.12%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$796,707.00	0.85%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$270,500.00	0.29%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	38	\$7,067,671.00	7.51%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$488,480.00	0.52%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$669,500.00	0.71%	0	\$0.00	NA	0	\$0

		Unavailable	357	\$84,656,893.02	90%	0	\$0.00	NA	0	\$0
Total			405	\$94,059,518.02	100%	0	\$0.00		0	\$0
31371NHE8		BANK OF AMERICA NA	8	\$1,090,437.07	2.08%	0	\$0.00	NA	0	\$0
		BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	1	\$239,789.23	0.46%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	30	\$5,734,602.00	10.93%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	2	\$539,623.55	1.03%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	14	\$3,054,591.63	5.82%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$737,262.69	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$40,043,890.28	76.35%	0	\$0.00	NA	0	\$0
Total			273	\$52,446,596.16	100%	0	\$0.00		0	\$0
31371NHF5		BANKUNITED, FEDERAL SAVINGS BANK	1	\$223,587.67	3.93%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	3	\$837,844.99	14.74%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$629,070.29	11.07%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$795,913.89	14.01%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$638,691.74	11.24%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,557,728.56	45.01%	0	\$0.00	NA	0	\$0
Total			25	\$5,682,837.14	100%	0	\$0.00		0	\$0
31371NHH1		BANK OF AMERICA NA	4	\$375,584.38	3.79%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$456,700.00	4.61%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	1	\$182,453.61	1.84%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$32,768.64	0.33%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$146,102.46	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$8,718,809.02	87.96%	0	\$0.00	NA	0	\$0

Total			51	\$9,912,418.11	100%	0	\$0.00		0	\$0
31371NHJ7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$400,175.07	5.05%	0	\$0.00	NA	0	\$0	
	Unavailable	30	\$7,528,401.70	94.95%	0	\$0.00	NA	0	\$0	
Total		31	\$7,928,576.77	100%	0	\$0.00		0	\$0	
31371NHK4	COUNTRYWIDE HOME LOANS, INC.	93	\$8,828,570.47	33.18%	0	\$0.00	NA	0	\$0	
	EVERBANK	6	\$337,959.65	1.27%	0	\$0.00	NA	0	\$0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	1	\$38,874.26	0.15%	0	\$0.00	NA	0	\$0	
	STATE FARM BANK, FSB	12	\$555,626.05	2.09%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	4	\$262,366.20	0.99%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$45,600.00	0.17%	0	\$0.00	NA	0	\$0	
	Unavailable	180	\$16,509,979.85	62.04%	0	\$0.00	NA	0	\$0	
Total		298	\$26,606,976.48	100%	0	\$0.00		0	\$0	
31371NHL2	ABN AMRO MORTGAGE GROUP, INC.	3	\$608,700.00	4.74%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$139,339.98	1.08%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	1	\$203,900.00	1.59%	0	\$0.00	NA	0	\$0	
	PHH MORTGAGE CORPORATION	1	\$270,711.43	2.11%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	1	\$82,917.37	0.65%	0	\$0.00	NA	0	\$0	
	Unavailable	45	\$11,549,652.32	89.83%	0	\$0.00	NA	0	\$0	
Total		52	\$12,855,221.10	100%	0	\$0.00		0	\$0	
31371NHM0	ABN AMRO MORTGAGE GROUP, INC.	4	\$609,139.03	3.4%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE	3	\$364,591.69	2.04%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	1	\$139,003.73	0.78%	0	\$0.00	NA	0	\$0	

	COUNTRYWIDE HOME LOANS, INC.	1	\$71,630.11	0.4%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$420,000.00	2.35%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$332,046.82	1.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,983,372.90	11.08%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	7	\$1,112,089.00	6.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$675,298.84	3.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$31,886.41	0.18%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$12,155,793.60	67.93%	0	\$0.00	NA	0	\$0
Total		98	\$17,894,852.13	100%	0	\$0.00		0	\$0
31371NHP3	BANK OF AMERICA NA	22	\$1,654,472.31	4.52%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$694,042.09	1.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	130	\$11,529,009.07	31.51%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$734,428.23	2.01%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$2,452,575.19	6.7%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$781,650.53	2.14%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	3	\$229,304.08	0.63%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$908,044.92	2.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$75,200.00	0.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$364,603.07	1%	0	\$0.00	NA	0	\$0
	Unavailable	196	\$17,159,681.31	46.9%	0	\$0.00	NA	0	\$0
Total		418	\$36,583,010.80	100%	0	\$0.00		0	\$0
31371NHQ1	AMERICAN HOME MORTGAGE CORPORATION	2	\$249,020.46	1.44%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$493,596.25	2.85%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.	32	\$4,352,384.70	25.16%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,205,112.12	70.55%	0	\$0.00	NA	0	\$0
Total			117	\$17,300,113.53	100%	0	\$0.00		0	\$0
31371NHR9		CHASE HOME FINANCE, LLC	2	\$227,578.79	4.22%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	6	\$538,120.00	9.98%	0	\$0.00	NA	0	\$0
		REGIONS BANK	1	\$33,458.77	0.62%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	1	\$50,644.75	0.94%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,542,642.04	84.24%	0	\$0.00	NA	0	\$0
Total			50	\$5,392,444.35	100%	0	\$0.00		0	\$0
31371PG20		COUNTRYWIDE HOME LOANS, INC.	2	\$537,000.00	18.08%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,433,302.98	81.92%	0	\$0.00	NA	0	\$0
Total			12	\$2,970,302.98	100%	0	\$0.00		0	\$0
31371PG38		CHASE HOME FINANCE	1	\$262,762.24	66.58%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$131,874.75	33.42%	0	\$0.00	NA	0	\$0
Total			2	\$394,636.99	100%	0	\$0.00		0	\$0
31371PG46		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$751,422.23	20.33%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	4	\$653,296.60	17.67%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,291,649.91	62%	0	\$0.00	NA	0	\$0
Total			18	\$3,696,368.74	100%	0	\$0.00		0	\$0
31371PG61		COUNTRYWIDE HOME LOANS, INC.	1	\$65,000.00	6.29%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$188,807.30	18.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$780,375.90	75.45%	0	\$0.00	NA	0	\$0
Total			6	\$1,034,183.20	100%	0	\$0.00		0	\$0
31371PG87		CHASE HOME FINANCE	1	\$115,080.32	3.67%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$328,700.00	10.48%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL	5	\$546,704.53	17.44%	0	\$0.00	NA	0	\$0

		ASSOCIATION							
		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	\$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	\$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	\$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	\$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	\$0

31371PHJ2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$189,922.30	9.04%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,910,282.35	90.96%	0	\$0.00	NA	0	\$0
Total		15	\$2,100,204.65	100%	0	\$0.00		0	\$0
31371PHK9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$222,000.00	31.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$76,923.35	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$408,000.00	57.72%	0	\$0.00	NA	0	\$0
Total		5	\$706,923.35	100%	0	\$0.00		0	\$0
31381JR38	Unavailable	50	\$21,680,519.61	100%	0	\$0.00	NA	0	\$0
Total		50	\$21,680,519.61	100%	0	\$0.00		0	\$0
31381JR46	Unavailable	7	\$3,482,008.91	100%	0	\$0.00	NA	0	\$0
Total		7	\$3,482,008.91	100%	0	\$0.00		0	\$0
31381JR79	Unavailable	5	\$1,675,282.05	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,675,282.05	100%	0	\$0.00		0	\$0
31381JR95	Unavailable	17	\$6,096,597.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$6,096,597.07	100%	0	\$0.00		0	\$0
31381JRN4	Unavailable	20	\$6,833,716.99	100%	0	\$0.00	NA	0	\$0
Total		20	\$6,833,716.99	100%	0	\$0.00		0	\$0
31381JRS3	Unavailable	15	\$4,770,917.44	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,770,917.44	100%	0	\$0.00		0	\$0
31381JRT1	Unavailable	1	\$688,333.52	100%	0	\$0.00	NA	0	\$0
Total		1	\$688,333.52	100%	0	\$0.00		0	\$0
31381JRU8	Unavailable	19	\$7,312,985.90	100%	0	\$0.00	NA	0	\$0
Total		19	\$7,312,985.90	100%	0	\$0.00		0	\$0
31381JRV6	Unavailable	33	\$14,100,059.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$14,100,059.32	100%	0	\$0.00		0	\$0
31381JRX2	Unavailable	13	\$5,343,553.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$5,343,553.21	100%	0	\$0.00		0	\$0

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31381JRY0	Unavailable	8	\$2,660,955.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,660,955.98	100%	0	\$0.00		0	\$0
31381JRZ7	Unavailable	73	\$35,814,848.05	100%	0	\$0.00	NA	0	\$0
Total		73	\$35,814,848.05	100%	0	\$0.00		0	\$0
31381JSA1	Unavailable	4	\$754,934.34	100%	0	\$0.00	NA	0	\$0
Total		4	\$754,934.34	100%	0	\$0.00		0	\$0
31381JSB9	Unavailable	31	\$13,240,998.06	100%	0	\$0.00	NA	0	\$0
Total		31	\$13,240,998.06	100%	0	\$0.00		0	\$0
31381JSC7	Unavailable	10	\$1,275,821.80	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,275,821.80	100%	0	\$0.00		0	\$0
31381JSD5	Unavailable	79	\$24,758,717.79	100%	0	\$0.00	NA	0	\$0
Total		79	\$24,758,717.79	100%	0	\$0.00		0	\$0
31381JSE3	Unavailable	3	\$965,619.46	100%	0	\$0.00	NA	0	\$0
Total		3	\$965,619.46	100%	0	\$0.00		0	\$0
31381JSF0	Unavailable	2	\$615,778.24	100%	0	\$0.00	NA	0	\$0
Total		2	\$615,778.24	100%	0	\$0.00		0	\$0
31381JSG8	Unavailable	33	\$14,826,670.56	100%	0	\$0.00	NA	0	\$0
Total		33	\$14,826,670.56	100%	0	\$0.00		0	\$0
31381JSH6	Unavailable	3	\$1,106,266.68	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,106,266.68	100%	0	\$0.00		0	\$0
31381JSJ2	Unavailable	7	\$2,527,081.31	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,527,081.31	100%	0	\$0.00		0	\$0
31381JSK9	Unavailable	2	\$1,431,633.22	100%	0	\$0.00	NA	0	\$0
Total		2	\$1,431,633.22	100%	0	\$0.00		0	\$0
31381JSL7	Unavailable	5	\$1,974,919.35	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,974,919.35	100%	0	\$0.00		0	\$0
31381JSP8	Unavailable	97	\$40,382,902.72	100%	0	\$0.00	NA	0	\$0
Total		97	\$40,382,902.72	100%	0	\$0.00		0	\$0
31381JSQ6	Unavailable	1	\$544,509.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$544,509.50	100%	0	\$0.00		0	\$0

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31381JSR4		Unavailable	4	\$1,760,839.35	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,760,839.35	100%	0	\$0.00		0	\$0
31381JSS2		Unavailable	11	\$5,649,479.78	100%	0	\$0.00	NA	0	\$0
Total			11	\$5,649,479.78	100%	0	\$0.00		0	\$0
31381JST0		Unavailable	2	\$569,255.49	100%	0	\$0.00	NA	0	\$0
Total			2	\$569,255.49	100%	0	\$0.00		0	\$0
31400L6C3		PHH MORTGAGE CORPORATION	38	\$10,547,032.35	100%	0	\$0.00	NA	0	\$0
Total			38	\$10,547,032.35	100%	0	\$0.00		0	\$0
31400L6D1		PHH MORTGAGE CORPORATION	60	\$14,936,617.78	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,936,617.78	100%	0	\$0.00		0	\$0
31400L6E9		PHH MORTGAGE CORPORATION	40	\$10,777,685.37	100%	0	\$0.00	NA	0	\$0
Total			40	\$10,777,685.37	100%	0	\$0.00		0	\$0
31400L6F6		PHH MORTGAGE CORPORATION	8	\$1,971,607.37	21.72%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,106,612.23	78.28%	0	\$0.00	NA	0	\$0
Total			38	\$9,078,219.60	100%	0	\$0.00		0	\$0
31400L6G4		PHH MORTGAGE CORPORATION	11	\$2,754,913.36	27.51%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$7,258,429.75	72.49%	0	\$0.00	NA	0	\$0
Total			48	\$10,013,343.11	100%	0	\$0.00		0	\$0
31400L6H2		PHH MORTGAGE CORPORATION	58	\$15,017,137.06	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,017,137.06	100%	0	\$0.00		0	\$0
31400L6J8		PHH MORTGAGE CORPORATION	74	\$18,184,714.37	100%	0	\$0.00	NA	0	\$0
Total			74	\$18,184,714.37	100%	0	\$0.00		0	\$0
31400L6K5		PHH MORTGAGE CORPORATION	66	\$15,838,404.03	100%	0	\$0.00	NA	0	\$0
Total			66	\$15,838,404.03	100%	0	\$0.00		0	\$0
31403G4Q2		Unavailable	5	\$641,795.21	100%	0	\$0.00	NA	0	\$0
Total			5	\$641,795.21	100%	0	\$0.00		0	\$0

31403G4R0	SUNTRUST MORTGAGE INC.	5	\$989,410.54	32.07%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,095,284.11	67.93%	0	\$0.00	NA	0	\$0
Total		15	\$3,084,694.65	100%	0	\$0.00		0	\$0
31403G4S8	SUNTRUST MORTGAGE INC.	9	\$1,194,191.41	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,942,280.07	71.13%	0	\$0.00	NA	0	\$0
Total		35	\$4,136,471.48	100%	0	\$0.00		0	\$0
31403G4T6	SUNTRUST MORTGAGE INC.	22	\$4,563,439.62	25.27%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$13,495,682.86	74.73%	0	\$0.00	NA	0	\$0
Total		91	\$18,059,122.48	100%	0	\$0.00		0	\$0
31403G4U3	SUNTRUST MORTGAGE INC.	3	\$650,318.83	100%	0	\$0.00	NA	0	\$0
Total		3	\$650,318.83	100%	0	\$0.00		0	\$0
31403G4W9	SUNTRUST MORTGAGE INC.	1	\$87,407.46	13.83%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$544,789.96	86.17%	0	\$0.00	NA	0	\$0
Total		3	\$632,197.42	100%	0	\$0.00		0	\$0
31403G4X7	SUNTRUST MORTGAGE INC.	29	\$3,416,991.56	45.35%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,117,107.67	54.65%	0	\$0.00	NA	0	\$0
Total		64	\$7,534,099.23	100%	0	\$0.00		0	\$0
31403G4Y5	SUNTRUST MORTGAGE INC.	33	\$4,586,918.97	34.21%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,821,939.52	65.79%	0	\$0.00	NA	0	\$0
Total		97	\$13,408,858.49	100%	0	\$0.00		0	\$0
31403G4Z2	SUNTRUST MORTGAGE INC.	18	\$2,956,747.62	24.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$9,129,173.31	75.54%	0	\$0.00	NA	0	\$0
Total		74	\$12,085,920.93	100%	0	\$0.00		0	\$0
31403G5A6	SUNTRUST MORTGAGE INC.	20	\$3,329,420.90	10.88%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$27,283,114.02	89.12%	0	\$0.00	NA	0	\$0
Total		150	\$30,612,534.92	100%	0	\$0.00		0	\$0
31403G5B4	SUNTRUST MORTGAGE INC.	90	\$23,503,278.24	35.9%	0	\$0.00	NA	0	\$0

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		Unavailable	161	\$41,962,695.01	64.1%	0	\$0.00	NA	0	\$0
Total			251	\$65,465,973.25	100%	0	\$0.00		0	\$0
31403G5C2		SUNTRUST MORTGAGE INC.	22	\$1,330,038.53	24.74%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,046,820.87	75.26%	0	\$0.00	NA	0	\$0
Total			95	\$5,376,859.40	100%	0	\$0.00		0	\$0
31403G5D0		SUNTRUST MORTGAGE INC.	32	\$6,022,928.84	34.65%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,360,843.54	65.35%	0	\$0.00	NA	0	\$0
Total			101	\$17,383,772.38	100%	0	\$0.00		0	\$0
31403G5E8		SUNTRUST MORTGAGE INC.	1	\$233,176.48	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,298,822.83	84.78%	0	\$0.00	NA	0	\$0
Total			6	\$1,531,999.31	100%	0	\$0.00		0	\$0
31403G5F5		SUNTRUST MORTGAGE INC.	65	\$13,614,908.98	71.11%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,532,265.50	28.89%	0	\$0.00	NA	0	\$0
Total			93	\$19,147,174.48	100%	0	\$0.00		0	\$0
31403G5H1		SUNTRUST MORTGAGE INC.	52	\$12,202,915.00	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$25,123,521.69	67.31%	0	\$0.00	NA	0	\$0
Total			143	\$37,326,436.69	100%	0	\$0.00		0	\$0
31405LB40		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,016,297.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,016,297.77	100%	0	\$0.00		0	\$0
31406RZ24		Unavailable	12	\$1,176,898.79	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,176,898.79	100%	0	\$0.00		0	\$0
31406RZ32		Unavailable	13	\$1,718,680.80	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,718,680.80	100%	0	\$0.00		0	\$0
31406RZ40		Unavailable	60	\$7,674,399.99	100%	0	\$0.00	NA	0	\$0
Total			60	\$7,674,399.99	100%	0	\$0.00		0	\$0
31406RZZ1		Unavailable	21	\$1,419,739.17	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,419,739.17	100%	0	\$0.00		0	\$0
31407F2U3		RBC CENTURA BANK	11	\$1,035,550.00	100%	0	\$0.00	NA	0	\$0

Total			11	\$1,035,550.00	100%	0	\$0.00		0	\$0
31408HVN2		CHASE HOME FINANCE	29	\$8,048,137.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,048,137.00	100%	0	\$0.00		0	\$0
31408HVP7		CHASE HOME FINANCE	118	\$28,197,528.38	100%	0	\$0.00	NA	0	\$0
Total			118	\$28,197,528.38	100%	0	\$0.00		0	\$0
31408HVQ5		CHASE HOME FINANCE	17	\$3,933,244.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,933,244.00	100%	0	\$0.00		0	\$0
31409GSS6		CITIMORTGAGE, INC.	14	\$3,710,026.09	62.65%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,211,535.51	37.35%	0	\$0.00	NA	0	\$0
Total			23	\$5,921,561.60	100%	0	\$0.00		0	\$0
31409JAR1		GUILD MORTGAGE COMPANY	5	\$1,380,815.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,380,815.00	100%	0	\$0.00		0	\$0
31409JAS9		GUILD MORTGAGE COMPANY	18	\$3,675,000.56	81.79%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$818,310.96	18.21%	0	\$0.00	NA	0	\$0
Total			23	\$4,493,311.52	100%	0	\$0.00		0	\$0
31409JAT7		GUILD MORTGAGE COMPANY	5	\$1,058,550.00	90.57%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,200.00	9.43%	0	\$0.00	NA	0	\$0
Total			6	\$1,168,750.00	100%	0	\$0.00		0	\$0
31409JAU4		GUILD MORTGAGE COMPANY	5	\$1,202,510.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,202,510.00	100%	0	\$0.00		0	\$0
31409JAV2		GUILD MORTGAGE COMPANY	3	\$452,747.11	100%	0	\$0.00	NA	0	\$0
Total			3	\$452,747.11	100%	0	\$0.00		0	\$0
31409JAW0		GUILD MORTGAGE COMPANY	1	\$417,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$417,000.00	100%	0	\$0.00		0	\$0
31409LRU1		M & T REALTY CAPITAL CORPORATION	1	\$11,700,000.00	100%	0	\$0.00	NA	0	\$0

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Total			1	\$11,700,000.00	100%	0	\$0.00		0	\$0
31409LS55		RED MORTGAGE CAPITAL, INC.	1	\$6,435,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$6,435,000.00	100%	0	\$0.00		0	\$0
31409LS63		GREYSTONE SERVICING CORPORATION INC.	1	\$3,845,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,845,000.00	100%	0	\$0.00		0	\$0
31409LS71		ARBOR COMMERCIAL FUNDING LLC	1	\$5,702,700.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,702,700.00	100%	0	\$0.00		0	\$0
31409LTB1		ARBOR COMMERCIAL FUNDING LLC	1	\$5,259,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,259,000.00	100%	0	\$0.00		0	\$0
31409LTC9		ARBOR COMMERCIAL FUNDING LLC	1	\$4,400,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,400,000.00	100%	0	\$0.00		0	\$0
31409LTD7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,184,015.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,184,015.24	100%	0	\$0.00		0	\$0
31409LTE5		GREYSTONE SERVICING CORPORATION INC.	1	\$2,350,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,350,000.00	100%	0	\$0.00		0	\$0
31409LTG0		ARBOR COMMERCIAL FUNDING LLC	1	\$1,079,097.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,079,097.77	100%	0	\$0.00		0	\$0
31409LTH8		MMA MORTGAGE INVESTMENT CORPORATION	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0
31409LTJ4		M & T REALTY CAPITAL CORPORATION	2	\$4,992,000.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$4,992,000.00	100%	0	\$0.00		0	\$0
31409LTL9			1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$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	\$0
31409LTV7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,359,000.00	100%	0	\$0.00	NA	\$0
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	\$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	\$0
		Unavailable	5	\$1,704,305.25	58.95%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	19	\$6,069,240.91	37.07%	0	\$0.00	NA	0	\$0
Total			61	\$16,372,310.91	100%	0	\$0.00		0	\$0
31409VSZ7		Unavailable	6	\$1,071,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,071,250.00	100%	0	\$0.00		0	\$0
31410EUU0		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,222,203.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,222,203.07	100%	0	\$0.00		0	\$0
31410EUV8		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,811,199.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,811,199.06	100%	0	\$0.00		0	\$0
31410FNU5		CHASE HOME FINANCE	15	\$1,794,275.26	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,794,275.26	100%	0	\$0.00		0	\$0
31410PIQ7		SALEM FIVE MORTGAGE COMPANY, LLC	42	\$9,001,562.49	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,001,562.49	100%	0	\$0.00		0	\$0
31410PJR5		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,004,485.09	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,004,485.09	100%	0	\$0.00		0	\$0
31410TNB7		SUNTRUST MORTGAGE INC.	100	\$6,154,702.53	42.83%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,216,910.12	57.17%	0	\$0.00	NA	0	\$0
Total			230	\$14,371,612.65	100%	0	\$0.00		0	\$0

31410TNC5	SUNTRUST MORTGAGE INC.	33	\$3,285,952.33	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,874,017.53	67.66%	0	\$0.00	NA	0	\$0
Total		102	\$10,159,969.86	100%	0	\$0.00		0	\$0
31410TND3	SUNTRUST MORTGAGE INC.	7	\$1,164,175.07	30.64%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,634,993.17	69.36%	0	\$0.00	NA	0	\$0
Total		23	\$3,799,168.24	100%	0	\$0.00		0	\$0
31410TNE1	SUNTRUST MORTGAGE INC.	56	\$7,654,298.49	34.8%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$14,340,110.38	65.2%	0	\$0.00	NA	0	\$0
Total		138	\$21,994,408.87	100%	0	\$0.00		0	\$0
31410TNF8	SUNTRUST MORTGAGE INC.	9	\$932,500.00	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,197,177.78	77.42%	0	\$0.00	NA	0	\$0
Total		36	\$4,129,677.78	100%	0	\$0.00		0	\$0
31410UJ29	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$511,500.00	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$615,200.00	54.6%	0	\$0.00	NA	0	\$0
Total		7	\$1,126,700.00	100%	0	\$0.00		0	\$0
31410UJ37	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,099,000.00	80.93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$259,000.00	19.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,358,000.00	100%	0	\$0.00		0	\$0
31410UJ45	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$55,000.00	4.11%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,282,053.05	95.89%	0	\$0.00	NA	0	\$0
Total		21	\$1,337,053.05	100%	0	\$0.00		0	\$0
31410UJ52	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,030,609.61	26.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$77,150.00	2%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,748,769.94	71.28%	0	\$0.00	NA	0	\$0
Total		57	\$3,856,529.55	100%	0	\$0.00		0	\$0
31410UJ60		11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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	\$0
31410UJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$95,550.00	2.91%	0	\$0.00	NA	\$0
		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	\$0
Total			33	\$3,279,469.27	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0
31410UKC5			2	\$250,000.00	20.68%	0	\$0.00	NA	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		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
		PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA	0
		Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0
Total			26	\$5,383,707.44	100%	0	\$0.00		0
31410UKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0
		Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0
Total			7	\$1,507,148.41	100%	0	\$0.00		0
31410WE53		CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0
Total			40	\$6,584,709.59	100%	0	\$0.00		0
31410WFA1		Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0
Total			26	\$5,453,302.17	100%	0	\$0.00		0
31410WFB9		Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0
Total			23	\$5,075,702.29	100%	0	\$0.00		0
31410WFC7		CITIMORTGAGE, INC.	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0
		Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0
Total			71	\$16,062,748.65	100%	0	\$0.00		0
31410WFD5		CITIMORTGAGE, INC.	1	\$28,506.43	2.14%	0	\$0.00	NA	0
		Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0
Total			25	\$1,332,762.19	100%	0	\$0.00		0
31410WFL7		Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0
Total			27	\$6,913,108.55	100%	0	\$0.00		0
31410WH35		Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0
Total			78	\$4,372,001.91	100%	0	\$0.00		0

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31410WH50	Unavailable	23	\$3,028,928.47	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,028,928.47	100%	0	\$0.00		0	\$0
31410WH68	Unavailable	6	\$1,316,223.17	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,316,223.17	100%	0	\$0.00		0	\$0
31410WH76	Unavailable	42	\$10,469,744.76	100%	0	\$0.00	NA	0	\$0
Total		42	\$10,469,744.76	100%	0	\$0.00		0	\$0
31410WH84	CITIMORTGAGE, INC.	5	\$1,048,706.04	4.04%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$24,885,719.28	95.96%	0	\$0.00	NA	0	\$0
Total		109	\$25,934,425.32	100%	0	\$0.00		0	\$0
31410WH92	CITIMORTGAGE, INC.	6	\$1,241,188.99	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$38,389,998.97	96.87%	0	\$0.00	NA	0	\$0
Total		181	\$39,631,187.96	100%	0	\$0.00		0	\$0
31410WJ25	CITIMORTGAGE, INC.	3	\$275,397.52	14.06%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,683,542.42	85.94%	0	\$0.00	NA	0	\$0
Total		24	\$1,958,939.94	100%	0	\$0.00		0	\$0
31410WJ33	CITIMORTGAGE, INC.	3	\$391,630.18	26.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,067,617.00	73.16%	0	\$0.00	NA	0	\$0
Total		10	\$1,459,247.18	100%	0	\$0.00		0	\$0
31410WJ41	CITIMORTGAGE, INC.	15	\$3,416,500.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,642,881.34	77.31%	0	\$0.00	NA	0	\$0
Total		66	\$15,059,381.34	100%	0	\$0.00		0	\$0
31410WJ58	CITIMORTGAGE, INC.	23	\$2,884,382.17	49.7%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,919,239.85	50.3%	0	\$0.00	NA	0	\$0
Total		46	\$5,803,622.02	100%	0	\$0.00		0	\$0
31410WJ66	CITIMORTGAGE, INC.	5	\$457,957.00	18.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,020,488.44	81.52%	0	\$0.00	NA	0	\$0
Total		25	\$2,478,445.44	100%	0	\$0.00		0	\$0
31410WJA7	CITIMORTGAGE, INC.	22	\$5,497,932.99	4.15%	0	\$0.00	NA	0	\$0
	Unavailable	451	\$127,007,059.88	95.85%	0	\$0.00	NA	0	\$0
Total		473	\$132,504,992.87	100%	0	\$0.00		0	\$0
31410WJB5	CITIMORTGAGE, INC.	14	\$3,582,700.00	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	367	\$93,197,612.24	96.3%	0	\$0.00	NA	0	\$0
Total		381	\$96,780,312.24	100%	0	\$0.00		0	\$0

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31410WJC3	CITIMORTGAGE, INC.	1	\$415,000.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,410,611.52	96.17%	0	\$0.00	NA	0	\$0
Total		43	\$10,825,611.52	100%	0	\$0.00		0	\$0
31410WJD1	CITIMORTGAGE, INC.	15	\$810,447.95	15.1%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$4,556,776.00	84.9%	0	\$0.00	NA	0	\$0
Total		95	\$5,367,223.95	100%	0	\$0.00		0	\$0
31410WJE9	CITIMORTGAGE, INC.	12	\$1,119,314.50	16.92%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,497,387.74	83.08%	0	\$0.00	NA	0	\$0
Total		72	\$6,616,702.24	100%	0	\$0.00		0	\$0
31410WJF6	CITIMORTGAGE, INC.	16	\$2,048,370.64	20.94%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$7,735,892.48	79.06%	0	\$0.00	NA	0	\$0
Total		74	\$9,784,263.12	100%	0	\$0.00		0	\$0
31410WJG4	CITIMORTGAGE, INC.	4	\$188,187.83	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$4,047,266.66	95.56%	0	\$0.00	NA	0	\$0
Total		77	\$4,235,454.49	100%	0	\$0.00		0	\$0
31410WJH2	CITIMORTGAGE, INC.	1	\$109,182.21	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,063,523.34	96.56%	0	\$0.00	NA	0	\$0
Total		34	\$3,172,705.55	100%	0	\$0.00		0	\$0
31410WJK5	CITIMORTGAGE, INC.	5	\$498,086.26	15.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,666,157.87	84.26%	0	\$0.00	NA	0	\$0
Total		18	\$3,164,244.13	100%	0	\$0.00		0	\$0
31410WJL3	CITIMORTGAGE, INC.	7	\$887,921.72	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,858,791.88	90.89%	0	\$0.00	NA	0	\$0
Total		48	\$9,746,713.60	100%	0	\$0.00		0	\$0
31410WJM1	CITIMORTGAGE, INC.	27	\$5,149,416.66	5.06%	0	\$0.00	NA	0	\$0
	Unavailable	491	\$96,677,492.27	94.94%	0	\$0.00	NA	0	\$0
Total		518	\$101,826,908.93	100%	0	\$0.00		0	\$0
31410WJN9	CITIMORTGAGE, INC.	7	\$1,181,225.71	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,284,644.86	52.1%	0	\$0.00	NA	0	\$0
Total		12	\$2,465,870.57	100%	0	\$0.00		0	\$0
31410WJP4	CITIMORTGAGE, INC.	2	\$407,523.34	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,049,563.79	92.53%	0	\$0.00	NA	0	\$0
Total		26	\$5,457,087.13	100%	0	\$0.00		0	\$0
31410WJQ2	CITIMORTGAGE, INC.	3	\$388,675.05	14.35%	0	\$0.00	NA	0	\$0

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		Unavailable	32	\$2,319,123.50	85.65%	0	\$0.00	NA	0	\$0
Total			35	\$2,707,798.55	100%	0	\$0.00		0	\$0
31410WJR0		Unavailable	31	\$5,680,497.50	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,680,497.50	100%	0	\$0.00		0	\$0
31410WJS8		CITIMORTGAGE, INC.	8	\$1,172,986.51	31.1%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,599,226.10	68.9%	0	\$0.00	NA	0	\$0
Total			21	\$3,772,212.61	100%	0	\$0.00		0	\$0
31410WJU3		CITIMORTGAGE, INC.	44	\$10,536,148.76	39.34%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$16,245,060.42	60.66%	0	\$0.00	NA	0	\$0
Total			122	\$26,781,209.18	100%	0	\$0.00		0	\$0
31410WJV1		CITIMORTGAGE, INC.	20	\$2,308,164.19	70.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$970,004.15	29.59%	0	\$0.00	NA	0	\$0
Total			25	\$3,278,168.34	100%	0	\$0.00		0	\$0
31410WJW9		CITIMORTGAGE, INC.	5	\$481,214.70	11.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,705,103.87	88.51%	0	\$0.00	NA	0	\$0
Total			28	\$4,186,318.57	100%	0	\$0.00		0	\$0
31410WJX7		CITIMORTGAGE, INC.	4	\$622,000.00	9.29%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$6,069,915.26	90.71%	0	\$0.00	NA	0	\$0
Total			36	\$6,691,915.26	100%	0	\$0.00		0	\$0
31410WJY5		CITIMORTGAGE, INC.	1	\$85,927.00	5.63%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,439,525.00	94.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,525,452.00	100%	0	\$0.00		0	\$0
31410WJZ2		CITIMORTGAGE, INC.	6	\$663,834.62	16.65%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,322,218.00	83.35%	0	\$0.00	NA	0	\$0
Total			37	\$3,986,052.62	100%	0	\$0.00		0	\$0
31410WL22		CITIMORTGAGE, INC.	57	\$8,438,632.21	5.97%	0	\$0.00	NA	0	\$0
		Unavailable	898	\$132,880,916.45	94.03%	0	\$0.00	NA	0	\$0
Total			955	\$141,319,548.66	100%	0	\$0.00		0	\$0
31410WL30		CITIMORTGAGE, INC.	8	\$589,856.39	54.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$500,574.29	45.91%	0	\$0.00	NA	0	\$0
Total			15	\$1,090,430.68	100%	0	\$0.00		0	\$0
31410WL48		CITIMORTGAGE, INC.	6	\$593,945.50	18.43%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,629,482.76	81.57%	0	\$0.00	NA	0	\$0
Total			33	\$3,223,428.26	100%	0	\$0.00		0	\$0

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31410WL55	CITIMORTGAGE, INC.	24	\$3,026,325.00	11.29%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$23,776,727.06	88.71%	0	\$0.00	NA	0	\$0
Total		203	\$26,803,052.06	100%	0	\$0.00		0	\$0
31410WL63	CITIMORTGAGE, INC.	11	\$780,235.21	24.18%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,446,114.65	75.82%	0	\$0.00	NA	0	\$0
Total		48	\$3,226,349.86	100%	0	\$0.00		0	\$0
31410WL71	CITIMORTGAGE, INC.	31	\$3,540,024.41	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	1,471	\$185,242,379.73	98.12%	0	\$0.00	NA	0	\$0
Total		1,502	\$188,782,404.14	100%	0	\$0.00		0	\$0
31410WL97	CITIMORTGAGE, INC.	9	\$892,952.11	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,057,507.32	90.02%	0	\$0.00	NA	0	\$0
Total		89	\$8,950,459.43	100%	0	\$0.00		0	\$0
31410WLR7	CITIMORTGAGE, INC.	9	\$568,244.25	28.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,440,107.10	71.71%	0	\$0.00	NA	0	\$0
Total		31	\$2,008,351.35	100%	0	\$0.00		0	\$0
31410WLS5	Unavailable	33	\$2,001,032.51	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,001,032.51	100%	0	\$0.00		0	\$0
31410WLT3	CITIMORTGAGE, INC.	1	\$59,950.82	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$952,854.01	94.08%	0	\$0.00	NA	0	\$0
Total		14	\$1,012,804.83	100%	0	\$0.00		0	\$0
31410WLU0	CITIMORTGAGE, INC.	1	\$87,920.45	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,914,466.20	95.61%	0	\$0.00	NA	0	\$0
Total		23	\$2,002,386.65	100%	0	\$0.00		0	\$0
31410WLV8	CITIMORTGAGE, INC.	33	\$6,778,264.92	9.01%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$68,448,817.28	90.99%	0	\$0.00	NA	0	\$0
Total		314	\$75,227,082.20	100%	0	\$0.00		0	\$0
31410WLW6	CITIMORTGAGE, INC.	79	\$19,025,817.30	12.92%	0	\$0.00	NA	0	\$0
	Unavailable	506	\$128,269,503.10	87.08%	0	\$0.00	NA	0	\$0
Total		585	\$147,295,320.40	100%	0	\$0.00		0	\$0
31410WLY2	CITIMORTGAGE, INC.	14	\$2,945,936.64	74.34%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,016,779.37	25.66%	0	\$0.00	NA	0	\$0
Total		17	\$3,962,716.01	100%	0	\$0.00		0	\$0
31410WLZ9	CITIMORTGAGE, INC.	18	\$2,972,460.61	29.08%	0	\$0.00	NA	0	\$0

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	Unavailable	29	\$7,248,872.81	70.92%	0	\$0.00	NA	0	\$0
Total		47	\$10,221,333.42	100%	0	\$0.00		0	\$0
31410WMA3	CITIMORTGAGE, INC.	11	\$1,461,512.06	7.58%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$17,819,754.26	92.42%	0	\$0.00	NA	0	\$0
Total		148	\$19,281,266.32	100%	0	\$0.00		0	\$0
31410WMC9	CITIMORTGAGE, INC.	3	\$805,688.81	29.6%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,915,957.59	70.4%	0	\$0.00	NA	0	\$0
Total		10	\$2,721,646.40	100%	0	\$0.00		0	\$0
31410WMD7	CITIMORTGAGE, INC.	1	\$204,110.77	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$22,412,933.40	99.1%	0	\$0.00	NA	0	\$0
Total		95	\$22,617,044.17	100%	0	\$0.00		0	\$0
31410WME5	CITIMORTGAGE, INC.	2	\$128,901.10	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,736,399.86	97.8%	0	\$0.00	NA	0	\$0
Total		89	\$5,865,300.96	100%	0	\$0.00		0	\$0
31410WMF2	Unavailable	27	\$2,608,042.10	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,608,042.10	100%	0	\$0.00		0	\$0
31410WMG0	CITIMORTGAGE, INC.	1	\$46,580.00	0.11%	0	\$0.00	NA	0	\$0
	Unavailable	439	\$42,713,553.40	99.89%	0	\$0.00	NA	0	\$0
Total		440	\$42,760,133.40	100%	0	\$0.00		0	\$0
31410WMH8	CITIMORTGAGE, INC.	1	\$130,989.54	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$7,784,550.16	98.35%	0	\$0.00	NA	0	\$0
Total		61	\$7,915,539.70	100%	0	\$0.00		0	\$0
31410WMJ4	CITIMORTGAGE, INC.	15	\$3,236,558.33	7.4%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$40,486,063.03	92.6%	0	\$0.00	NA	0	\$0
Total		171	\$43,722,621.36	100%	0	\$0.00		0	\$0
31410WMK1	CITIMORTGAGE, INC.	171	\$45,000,377.94	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	861	\$223,697,863.51	83.25%	0	\$0.00	NA	0	\$0
Total		1,032	\$268,698,241.45	100%	0	\$0.00		0	\$0
31410WML9	CITIMORTGAGE, INC.	71	\$17,695,919.35	19.05%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$75,195,462.22	80.95%	0	\$0.00	NA	0	\$0
Total		376	\$92,891,381.57	100%	0	\$0.00		0	\$0
31410WMM7	CITIMORTGAGE, INC.	6	\$1,469,800.00	40.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,143,359.09	59.32%	0	\$0.00	NA	0	\$0
Total		14	\$3,613,159.09	100%	0	\$0.00		0	\$0

31410WMN5	CITIMORTGAGE, INC.	63	\$17,209,813.81	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$33,720,592.35	66.21%	0	\$0.00	NA	0	\$0
Total		187	\$50,930,406.16	100%	0	\$0.00		0	\$0
31410WMP0	CITIMORTGAGE, INC.	40	\$9,004,099.61	48.26%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$9,653,733.69	51.74%	0	\$0.00	NA	0	\$0
Total		80	\$18,657,833.30	100%	0	\$0.00		0	\$0
31410WMR6	CITIMORTGAGE, INC.	6	\$1,454,412.00	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,988,379.96	86.07%	0	\$0.00	NA	0	\$0
Total		41	\$10,442,791.96	100%	0	\$0.00		0	\$0
31410WMS4	CITIMORTGAGE, INC.	54	\$15,183,482.72	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$56,744,280.27	78.89%	0	\$0.00	NA	0	\$0
Total		275	\$71,927,762.99	100%	0	\$0.00		0	\$0
31410WMT2	CITIMORTGAGE, INC.	20	\$4,759,626.00	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,216,434.95	80.94%	0	\$0.00	NA	0	\$0
Total		105	\$24,976,060.95	100%	0	\$0.00		0	\$0
31410WNC8	CITIMORTGAGE, INC.	7	\$1,257,081.73	25.4%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,692,077.80	74.6%	0	\$0.00	NA	0	\$0
Total		26	\$4,949,159.53	100%	0	\$0.00		0	\$0
31410WND6	CITIMORTGAGE, INC.	271	\$74,371,306.50	12.72%	0	\$0.00	NA	0	\$0
	Unavailable	1,947	\$510,425,839.44	87.28%	0	\$0.00	NA	0	\$0
Total		2,218	\$584,797,145.94	100%	0	\$0.00		0	\$0
31410WNE4	CITIMORTGAGE, INC.	2	\$383,439.71	3.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,983,501.57	96.9%	0	\$0.00	NA	0	\$0
Total		48	\$12,366,941.28	100%	0	\$0.00		0	\$0
31410WNF1	CITIMORTGAGE, INC.	8	\$1,485,012.28	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,512,954.61	75.24%	0	\$0.00	NA	0	\$0
Total		26	\$5,997,966.89	100%	0	\$0.00		0	\$0
31410WNG9	CITIMORTGAGE, INC.	8	\$1,704,273.96	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,586,168.02	84.91%	0	\$0.00	NA	0	\$0
Total		49	\$11,290,441.98	100%	0	\$0.00		0	\$0
31410WNH7	CITIMORTGAGE, INC.	83	\$21,978,792.88	18.09%	0	\$0.00	NA	0	\$0
	Unavailable	376	\$99,544,732.79	81.91%	0	\$0.00	NA	0	\$0
Total		459	\$121,523,525.67	100%	0	\$0.00		0	\$0

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31410WNJ3	CITIMORTGAGE, INC.	35	\$7,567,865.48	22.38%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$26,249,503.84	77.62%	0	\$0.00	NA	0	\$0
Total		140	\$33,817,369.32	100%	0	\$0.00		0	\$0
31410WNK0	Unavailable	50	\$13,036,954.97	100%	0	\$0.00	NA	0	\$0
Total		50	\$13,036,954.97	100%	0	\$0.00		0	\$0
31410WS25	CITIMORTGAGE, INC.	14	\$2,397,963.00	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$71,281,583.34	96.75%	0	\$0.00	NA	0	\$0
Total		373	\$73,679,546.34	100%	0	\$0.00		0	\$0
31410WS33	CITIMORTGAGE, INC.	46	\$12,093,368.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	421	\$111,238,348.91	90.19%	0	\$0.00	NA	0	\$0
Total		467	\$123,331,716.91	100%	0	\$0.00		0	\$0
31410WS41	CITIMORTGAGE, INC.	3	\$304,773.73	2.2%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$13,532,229.70	97.8%	0	\$0.00	NA	0	\$0
Total		86	\$13,837,003.43	100%	0	\$0.00		0	\$0
31410WS58	CITIMORTGAGE, INC.	17	\$3,706,127.01	11.09%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$29,708,640.47	88.91%	0	\$0.00	NA	0	\$0
Total		138	\$33,414,767.48	100%	0	\$0.00		0	\$0
31410WS66	CITIMORTGAGE, INC.	5	\$705,295.00	5.51%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,085,751.32	94.49%	0	\$0.00	NA	0	\$0
Total		84	\$12,791,046.32	100%	0	\$0.00		0	\$0
31410WS74	CITIMORTGAGE, INC.	125	\$17,542,829.77	14.64%	0	\$0.00	NA	0	\$0
	Unavailable	672	\$102,312,236.35	85.36%	0	\$0.00	NA	0	\$0
Total		797	\$119,855,066.12	100%	0	\$0.00		0	\$0
31410WS82	CITIMORTGAGE, INC.	19	\$2,595,591.20	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	1,162	\$148,803,955.49	98.29%	0	\$0.00	NA	0	\$0
Total		1,181	\$151,399,546.69	100%	0	\$0.00		0	\$0
31410WS90	CITIMORTGAGE, INC.	8	\$1,829,193.35	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$29,645,314.47	94.19%	0	\$0.00	NA	0	\$0
Total		127	\$31,474,507.82	100%	0	\$0.00		0	\$0
31410WTA6	CITIMORTGAGE, INC.	152	\$33,758,313.71	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	1,134	\$274,862,619.18	89.06%	0	\$0.00	NA	0	\$0
Total		1,286	\$308,620,932.89	100%	0	\$0.00		0	\$0
31410WTB4	CITIMORTGAGE, INC.	47	\$11,391,786.53	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	350	\$84,745,840.12	88.15%	0	\$0.00	NA	0	\$0

Total			397	\$96,137,626.65	100%	0	\$0.00		0	\$0
31411DJ75		CHASE HOME FINANCE	130	\$23,502,644.25	100%	0	\$0.00	NA	0	\$0
Total			130	\$23,502,644.25	100%	0	\$0.00		0	\$0
31411DJ83		CHASE HOME FINANCE	146	\$23,144,551.97	100%	0	\$0.00	NA	0	\$0
Total			146	\$23,144,551.97	100%	0	\$0.00		0	\$0
31411DJ91		CHASE HOME FINANCE	16	\$2,371,454.36	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,371,454.36	100%	0	\$0.00		0	\$0
31411DP29		POPULAR MORTGAGE, INC.	7	\$669,130.00	51.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$634,690.84	48.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,303,820.84	100%	0	\$0.00		0	\$0
31411DP37		POPULAR MORTGAGE, INC.	16	\$1,372,772.38	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,372,772.38	100%	0	\$0.00		0	\$0
31411DP45		POPULAR MORTGAGE, INC.	80	\$10,941,266.30	97.83%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$243,123.97	2.17%	0	\$0.00	NA	0	\$0
Total			82	\$11,184,390.27	100%	0	\$0.00		0	\$0
31411DP52		POPULAR MORTGAGE, INC.	28	\$4,446,108.29	80.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,108,269.77	19.95%	0	\$0.00	NA	0	\$0
Total			38	\$5,554,378.06	100%	0	\$0.00		0	\$0
31411DP60		POPULAR MORTGAGE, INC.	11	\$1,643,600.00	87.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$235,910.66	12.55%	0	\$0.00	NA	0	\$0
Total			13	\$1,879,510.66	100%	0	\$0.00		0	\$0
31411DP78		POPULAR MORTGAGE, INC.	8	\$1,668,600.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,668,600.00	100%	0	\$0.00		0	\$0
31411DP86		POPULAR MORTGAGE, INC.	58	\$9,950,490.38	92.23%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$838,505.68	7.77%	0	\$0.00	NA	0	\$0
Total			66	\$10,788,996.06	100%	0	\$0.00		0	\$0

31411DP94	POPULAR MORTGAGE, INC.	68	\$12,123,132.84	88.06%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,643,631.03	11.94%	0	\$0.00	NA	0	\$0
Total		80	\$13,766,763.87	100%	0	\$0.00		0	\$0
31411DPY9	POPULAR MORTGAGE, INC.	47	\$5,782,700.31	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,782,700.31	100%	0	\$0.00		0	\$0
31411DPZ6	POPULAR MORTGAGE, INC.	12	\$1,308,711.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,308,711.54	100%	0	\$0.00		0	\$0
31411FU44	Unavailable	86	\$22,424,121.08	100%	0	\$0.00	NA	0	\$0
Total		86	\$22,424,121.08	100%	0	\$0.00		0	\$0
31411FU69	CITIMORTGAGE, INC.	31	\$8,008,829.96	19.95%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$32,136,386.39	80.05%	0	\$0.00	NA	0	\$0
Total		172	\$40,145,216.35	100%	0	\$0.00		0	\$0
31411FU77	CITIMORTGAGE, INC.	32	\$6,073,905.49	54.64%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,042,682.72	45.36%	0	\$0.00	NA	0	\$0
Total		56	\$11,116,588.21	100%	0	\$0.00		0	\$0
31411FU85	CITIMORTGAGE, INC.	47	\$11,517,047.96	84.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,084,892.22	15.33%	0	\$0.00	NA	0	\$0
Total		56	\$13,601,940.18	100%	0	\$0.00		0	\$0
31411FU93	CITIMORTGAGE, INC.	37	\$9,272,702.00	60.64%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,017,697.38	39.36%	0	\$0.00	NA	0	\$0
Total		62	\$15,290,399.38	100%	0	\$0.00		0	\$0
31411FUX0	Unavailable	63	\$17,231,243.41	100%	0	\$0.00	NA	0	\$0
Total		63	\$17,231,243.41	100%	0	\$0.00		0	\$0
31411FVA9	CITIMORTGAGE, INC.	11	\$2,874,458.94	14.74%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$16,627,919.42	85.26%	0	\$0.00	NA	0	\$0
Total		79	\$19,502,378.36	100%	0	\$0.00		0	\$0
31411FVD3	Unavailable	53	\$14,420,853.65	100%	0	\$0.00	NA	0	\$0
Total		53	\$14,420,853.65	100%	0	\$0.00		0	\$0
31411FVE1	Unavailable	42	\$8,082,377.32	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,082,377.32	100%	0	\$0.00		0	\$0

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31411H6E5	POPULAR MORTGAGE, INC.	167	\$29,527,246.28	94.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,686,121.16	5.4%	0	\$0.00	NA	0	\$0
Total		178	\$31,213,367.44	100%	0	\$0.00		0	\$0
31411H6F2	POPULAR MORTGAGE, INC.	69	\$11,120,779.49	87.59%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,575,226.74	12.41%	0	\$0.00	NA	0	\$0
Total		77	\$12,696,006.23	100%	0	\$0.00		0	\$0
31411H6G0	POPULAR MORTGAGE, INC.	39	\$4,814,898.41	96.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$184,656.50	3.69%	0	\$0.00	NA	0	\$0
Total		42	\$4,999,554.91	100%	0	\$0.00		0	\$0
31411H6H8	POPULAR MORTGAGE, INC.	11	\$1,446,485.96	88.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$182,000.00	11.18%	0	\$0.00	NA	0	\$0
Total		12	\$1,628,485.96	100%	0	\$0.00		0	\$0
31411HHU7	HSBC MORTGAGE CORPORATION (USA)	2	\$691,000.00	27.68%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,805,735.40	72.32%	0	\$0.00	NA	0	\$0
Total		7	\$2,496,735.40	100%	0	\$0.00		0	\$0
31411HHV5	HSBC MORTGAGE CORPORATION (USA)	1	\$316,000.00	5.21%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,746,250.00	94.79%	0	\$0.00	NA	0	\$0
Total		23	\$6,062,250.00	100%	0	\$0.00		0	\$0
31411K5D1	THE HUNTINGTON NATIONAL BANK	56	\$5,533,016.33	93.17%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$405,673.25	6.83%	0	\$0.00	NA	0	\$0
Total		60	\$5,938,689.58	100%	0	\$0.00		0	\$0
31411K5F6	THE HUNTINGTON NATIONAL BANK	8	\$897,338.11	50.14%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$892,150.35	49.86%	0	\$0.00	NA	0	\$0
Total		16	\$1,789,488.46	100%	0	\$0.00		0	\$0
31411K5G4	THE HUNTINGTON NATIONAL BANK	12	\$867,407.01	76.39%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$268,077.39	23.61%	0	\$0.00	NA	0	\$0
Total		16	\$1,135,484.40	100%	0	\$0.00		0	\$0
31411K5H2	THE HUNTINGTON	5	\$635,249.03	46.72%	0	\$0.00	NA	0	\$0

		NATIONAL BANK								
		Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0	\$0
Total			11	\$1,359,776.26	100%	0	\$0.00		0	\$0
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0	\$0
Total			43	\$2,815,201.66	100%	0	\$0.00		0	\$0
31411K5M1		THE HUNTINGTON NATIONAL BANK	19	\$2,407,409.55	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,651,799.69	40.69%	0	\$0.00	NA	0	\$0
Total			32	\$4,059,209.24	100%	0	\$0.00		0	\$0
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0	\$0
Total			17	\$1,581,608.44	100%	0	\$0.00		0	\$0
31411K5P4		THE HUNTINGTON NATIONAL BANK	13	\$1,260,176.69	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,260,176.69	100%	0	\$0.00		0	\$0
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,482,865.59	100%	0	\$0.00		0	\$0
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0	\$0
Total			20	\$1,172,187.13	100%	0	\$0.00		0	\$0
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0	\$0
Total			19	\$1,549,468.85	100%	0	\$0.00		0	\$0
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0	\$0
Total			78	\$5,094,076.61	100%	0	\$0.00		0	\$0
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0	\$0
Total			11	\$1,609,324.35	100%	0	\$0.00		0	\$0

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31411K5X7	THE HUNTINGTON NATIONAL BANK	60	\$7,752,403.60	90.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$792,283.33	9.27%	0	\$0.00	NA	0	\$0
Total		66	\$8,544,686.93	100%	0	\$0.00		0	\$0
31411K5Y5	THE HUNTINGTON NATIONAL BANK	25	\$3,184,007.73	73.85%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,127,555.22	26.15%	0	\$0.00	NA	0	\$0
Total		32	\$4,311,562.95	100%	0	\$0.00		0	\$0
31411LK59	SUNTRUST MORTGAGE INC.	13	\$2,124,438.44	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,940,053.19	69.93%	0	\$0.00	NA	0	\$0
Total		41	\$7,064,491.63	100%	0	\$0.00		0	\$0
31411LK67	SUNTRUST MORTGAGE INC.	9	\$1,866,092.00	41.95%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,582,040.00	58.05%	0	\$0.00	NA	0	\$0
Total		20	\$4,448,132.00	100%	0	\$0.00		0	\$0
31411LK75	SUNTRUST MORTGAGE INC.	11	\$1,698,010.35	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,276,738.37	82.98%	0	\$0.00	NA	0	\$0
Total		59	\$9,974,748.72	100%	0	\$0.00		0	\$0
31411LK83	SUNTRUST MORTGAGE INC.	46	\$11,141,839.69	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,233,054.91	42.49%	0	\$0.00	NA	0	\$0
Total		81	\$19,374,894.60	100%	0	\$0.00		0	\$0
31411LK91	SUNTRUST MORTGAGE INC.	18	\$2,399,729.94	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$8,432,925.07	77.85%	0	\$0.00	NA	0	\$0
Total		73	\$10,832,655.01	100%	0	\$0.00		0	\$0
31411LLA7	SUNTRUST MORTGAGE INC.	7	\$1,428,840.00	50.93%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,376,920.00	49.07%	0	\$0.00	NA	0	\$0
Total		15	\$2,805,760.00	100%	0	\$0.00		0	\$0
31411LSC6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	46	\$6,879,213.40	100%	0	\$0.00	NA	0	\$0
Total		46	\$6,879,213.40	100%	0	\$0.00		0	\$0

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31411LSJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$2,669,097.87	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,669,097.87	100%	0	\$0.00		0	\$0
31411LSM4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,573,017.46	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
		Unavailable	9	\$1,160,234.52	91.23%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	5	\$475,217.70	16.92%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	5	\$660,545.49	9.45%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	4	\$960,833.60	52.15%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	7	\$491,537.84	36.71%	0	\$0.00	NA	0	\$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	\$0

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		Unavailable	5	\$460,001.54	36.49%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	3	\$535,057.74	3.77%	0	\$0.00	NA	0	\$0
Total			74	\$14,196,515.41	100%	0	\$0.00		0	\$0
31411RGU6		REGIONS BANK	77	\$17,404,989.05	89.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,975,927.48	10.2%	0	\$0.00	NA	0	\$0
Total			86	\$19,380,916.53	100%	0	\$0.00		0	\$0
31411RGV4		REGIONS BANK	168	\$10,651,500.34	98.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$191,948.14	1.77%	0	\$0.00	NA	0	\$0
Total			171	\$10,843,448.48	100%	0	\$0.00		0	\$0
31411RGW2		REGIONS BANK	138	\$13,583,393.50	96.39%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$508,018.71	3.61%	0	\$0.00	NA	0	\$0
Total			143	\$14,091,412.21	100%	0	\$0.00		0	\$0
31411RGX0		REGIONS BANK	206	\$26,810,128.78	93.42%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,889,152.32	6.58%	0	\$0.00	NA	0	\$0
Total			220	\$28,699,281.10	100%	0	\$0.00		0	\$0
31411RGY8		REGIONS BANK	40	\$7,802,079.15	77.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,245,476.14	22.35%	0	\$0.00	NA	0	\$0
Total			52	\$10,047,555.29	100%	0	\$0.00		0	\$0
31411RGZ5		REGIONS BANK	85	\$5,138,822.23	86.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$785,252.48	13.26%	0	\$0.00	NA	0	\$0
Total			98	\$5,924,074.71	100%	0	\$0.00		0	\$0
31411RHH4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$179,400.00	7.86%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,102,694.63	92.14%	0	\$0.00	NA	0	\$0
Total			12	\$2,282,094.63	100%	0	\$0.00		0	\$0
31411SU38		UTAH HOUSING CORPORATION	27	\$3,500,490.94	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,500,490.94	100%	0	\$0.00		0	\$0
31411U4R9		Unavailable	22	\$3,518,513.73	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,518,513.73	100%	0	\$0.00		0	\$0
31411VBS7		Unavailable	10	\$2,581,355.25	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,581,355.25	100%	0	\$0.00		0	\$0

31411VBT5	Unavailable	6	\$1,409,184.04	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,409,184.04	100%	0	\$0.00		0	\$0
31411VBV0	Unavailable	73	\$19,039,166.65	100%	0	\$0.00	NA	0	\$0
Total		73	\$19,039,166.65	100%	0	\$0.00		0	\$0
31411VBW8	Unavailable	50	\$12,881,488.74	100%	0	\$0.00	NA	0	\$0
Total		50	\$12,881,488.74	100%	0	\$0.00		0	\$0
31411VDT3	SUNTRUST MORTGAGE INC.	13	\$3,001,818.86	36.9%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,132,411.36	63.1%	0	\$0.00	NA	0	\$0
Total		34	\$8,134,230.22	100%	0	\$0.00		0	\$0
31411VG86	WACHOVIA MORTGAGE CORPORATION	27	\$3,988,070.32	92.02%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$345,618.27	7.98%	0	\$0.00	NA	0	\$0
Total		29	\$4,333,688.59	100%	0	\$0.00		0	\$0
31411VG94	WACHOVIA MORTGAGE CORPORATION	12	\$2,385,978.32	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,385,978.32	100%	0	\$0.00		0	\$0
31411VH44	AMERICAN SAVINGS BANK, F.S.B.	3	\$1,368,037.64	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,368,037.64	100%	0	\$0.00		0	\$0
31411VHA0	WACHOVIA MORTGAGE CORPORATION	23	\$3,649,425.88	92.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$312,211.10	7.88%	0	\$0.00	NA	0	\$0
Total		25	\$3,961,636.98	100%	0	\$0.00		0	\$0
31411VHB8	WACHOVIA MORTGAGE CORPORATION	26	\$3,766,339.81	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,766,339.81	100%	0	\$0.00		0	\$0
31411VHC6	WACHOVIA MORTGAGE CORPORATION	7	\$1,833,580.57	84.03%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$348,424.13	15.97%	0	\$0.00	NA	0	\$0
Total		9	\$2,182,004.70	100%	0	\$0.00		0	\$0

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31411VHE2	WACHOVIA MORTGAGE CORPORATION	12	\$755,149.30	55.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$599,674.44	44.26%	0	\$0.00	NA	0	\$0
Total		20	\$1,354,823.74	100%	0	\$0.00		0	\$0
31411VHF9	WACHOVIA MORTGAGE CORPORATION	27	\$2,697,658.10	78.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$717,766.86	21.02%	0	\$0.00	NA	0	\$0
Total		34	\$3,415,424.96	100%	0	\$0.00		0	\$0
31411VHG7	WACHOVIA MORTGAGE CORPORATION	79	\$10,451,764.03	81.31%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,402,668.90	18.69%	0	\$0.00	NA	0	\$0
Total		97	\$12,854,432.93	100%	0	\$0.00		0	\$0
31411VHH5	WACHOVIA MORTGAGE CORPORATION	9	\$1,818,946.56	63.24%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,057,417.14	36.76%	0	\$0.00	NA	0	\$0
Total		14	\$2,876,363.70	100%	0	\$0.00		0	\$0
31411VHJ1	WACHOVIA MORTGAGE CORPORATION	360	\$90,062,812.55	81.12%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,957,792.62	18.88%	0	\$0.00	NA	0	\$0
Total		439	\$111,020,605.17	100%	0	\$0.00		0	\$0
31411VHK8	WACHOVIA MORTGAGE CORPORATION	105	\$6,621,324.11	95.93%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$280,734.68	4.07%	0	\$0.00	NA	0	\$0
Total		109	\$6,902,058.79	100%	0	\$0.00		0	\$0
31411VHL6	WACHOVIA MORTGAGE CORPORATION	131	\$13,059,817.58	92.37%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,078,773.84	7.63%	0	\$0.00	NA	0	\$0
Total		142	\$14,138,591.42	100%	0	\$0.00		0	\$0
31411VHM4	WACHOVIA MORTGAGE CORPORATION	173	\$22,697,925.47	90.74%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,315,330.78	9.26%	0	\$0.00	NA	0	\$0
Total		191	\$25,013,256.25	100%	0	\$0.00		0	\$0

31411VHP7	WACHOVIA MORTGAGE CORPORATION	7	\$1,389,143.44	75.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$460,673.88	24.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,849,817.32	100%	0	\$0.00		0	\$0
31411VHQ5	WACHOVIA MORTGAGE CORPORATION	50	\$11,711,165.41	97.66%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$281,000.00	2.34%	0	\$0.00	NA	0	\$0
Total		51	\$11,992,165.41	100%	0	\$0.00		0	\$0
31411VHR3	WACHOVIA MORTGAGE CORPORATION	465	\$115,681,371.56	92.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,488,189.18	7.58%	0	\$0.00	NA	0	\$0
Total		502	\$125,169,560.74	100%	0	\$0.00		0	\$0
31411VHS1	WACHOVIA MORTGAGE CORPORATION	91	\$5,594,548.61	93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$420,893.79	7%	0	\$0.00	NA	0	\$0
Total		98	\$6,015,442.40	100%	0	\$0.00		0	\$0
31411VHT9	WACHOVIA MORTGAGE CORPORATION	92	\$8,976,179.66	93.99%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,046.40	6.01%	0	\$0.00	NA	0	\$0
Total		98	\$9,550,226.06	100%	0	\$0.00		0	\$0
31411VHU6	WACHOVIA MORTGAGE CORPORATION	93	\$12,051,782.74	88.33%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,592,308.47	11.67%	0	\$0.00	NA	0	\$0
Total		105	\$13,644,091.21	100%	0	\$0.00		0	\$0
31411VHV4	WACHOVIA MORTGAGE CORPORATION	37	\$6,553,736.29	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,553,736.29	100%	0	\$0.00		0	\$0
31411VM48	SUNTRUST MORTGAGE INC.	12	\$2,773,300.00	17.07%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,474,937.00	82.93%	0	\$0.00	NA	0	\$0
Total		60	\$16,248,237.00	100%	0	\$0.00		0	\$0

31411VM55	SUNTRUST MORTGAGE INC.	24	\$5,553,357.00	11.71%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$41,856,389.37	88.29%	0	\$0.00	NA	0	\$0
Total		188	\$47,409,746.37	100%	0	\$0.00		0	\$0
31411VM63	SUNTRUST MORTGAGE INC.	26	\$6,183,004.57	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$46,691,591.75	88.31%	0	\$0.00	NA	0	\$0
Total		193	\$52,874,596.32	100%	0	\$0.00		0	\$0
31411VM71	SUNTRUST MORTGAGE INC.	17	\$3,747,436.00	8.98%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$37,966,042.44	91.02%	0	\$0.00	NA	0	\$0
Total		174	\$41,713,478.44	100%	0	\$0.00		0	\$0
31411VYL7	Unavailable	22	\$4,350,704.74	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,350,704.74	100%	0	\$0.00		0	\$0
31411VYM5	Unavailable	18	\$3,229,599.88	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,229,599.88	100%	0	\$0.00		0	\$0
31411VYN3	Unavailable	7	\$1,226,130.48	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,226,130.48	100%	0	\$0.00		0	\$0
31411VYP8	Unavailable	10	\$2,224,760.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,224,760.00	100%	0	\$0.00		0	\$0
31411VYQ6	Unavailable	16	\$2,673,460.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,673,460.00	100%	0	\$0.00		0	\$0
31411W4L8	Unavailable	359	\$77,849,822.93	100%	0	\$0.00	NA	0	\$0
Total		359	\$77,849,822.93	100%	0	\$0.00		0	\$0
31411W4M6	AMTRUST BANK	40	\$7,761,337.69	3.81%	0	\$0.00	NA	0	\$0
	Unavailable	904	\$195,778,363.06	96.19%	0	\$0.00	NA	0	\$0
Total		944	\$203,539,700.75	100%	0	\$0.00		0	\$0
31411W4N4	AMTRUST BANK	14	\$3,376,839.50	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	824	\$193,394,493.83	98.28%	0	\$0.00	NA	0	\$0
Total		838	\$196,771,333.33	100%	0	\$0.00		0	\$0
31411W4R5	AMTRUST BANK	10	\$637,575.41	9.71%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,925,397.48	90.29%	0	\$0.00	NA	0	\$0
Total		97	\$6,562,972.89	100%	0	\$0.00		0	\$0
31411W4S3	AMTRUST BANK	8	\$459,266.98	4.12%	0	\$0.00	NA	0	\$0

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		Unavailable	163	\$10,689,461.43	95.88%	0	\$0.00	NA	0	\$0
Total			171	\$11,148,728.41	100%	0	\$0.00		0	\$0
31411W4T1		AMTRUST BANK	1	\$75,000.00	1.13%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$6,537,882.18	98.87%	0	\$0.00	NA	0	\$0
Total			109	\$6,612,882.18	100%	0	\$0.00		0	\$0
31411W4U8		AMTRUST BANK	10	\$1,001,174.38	7.59%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,183,108.88	92.41%	0	\$0.00	NA	0	\$0
Total			133	\$13,184,283.26	100%	0	\$0.00		0	\$0
31411W4V6		AMTRUST BANK	6	\$564,139.04	3%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$18,210,190.03	97%	0	\$0.00	NA	0	\$0
Total			191	\$18,774,329.07	100%	0	\$0.00		0	\$0
31411W4W4		Unavailable	33	\$3,251,063.41	100%	0	\$0.00	NA	0	\$0
Total			33	\$3,251,063.41	100%	0	\$0.00		0	\$0
31411W4X2		AMTRUST BANK	8	\$1,075,385.27	2.17%	0	\$0.00	NA	0	\$0
		Unavailable	367	\$48,396,997.16	97.83%	0	\$0.00	NA	0	\$0
Total			375	\$49,472,382.43	100%	0	\$0.00		0	\$0
31411W4Y0		Unavailable	27	\$3,383,692.90	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,383,692.90	100%	0	\$0.00		0	\$0
31411W4Z7		Unavailable	21	\$4,641,779.02	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,641,779.02	100%	0	\$0.00		0	\$0
31411W5A1		AMTRUST BANK	3	\$676,804.12	1.41%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$47,208,130.62	98.59%	0	\$0.00	NA	0	\$0
Total			179	\$47,884,934.74	100%	0	\$0.00		0	\$0
31411W5B9		AMTRUST BANK	6	\$1,069,751.07	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	697	\$173,891,617.54	99.39%	0	\$0.00	NA	0	\$0
Total			703	\$174,961,368.61	100%	0	\$0.00		0	\$0
31411W5C7		AMTRUST BANK	1	\$368,280.82	1.64%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$22,089,554.78	98.36%	0	\$0.00	NA	0	\$0
Total			100	\$22,457,835.60	100%	0	\$0.00		0	\$0
31411W5D5		Unavailable	88	\$17,257,638.70	100%	0	\$0.00	NA	0	\$0
Total			88	\$17,257,638.70	100%	0	\$0.00		0	\$0
31411W5E3		Unavailable	8	\$1,598,520.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,598,520.10	100%	0	\$0.00		0	\$0

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31411W5F0	AMTRUST BANK	2	\$225,378.85	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$11,435,566.96	98.07%	0	\$0.00	NA	0	\$0
Total		61	\$11,660,945.81	100%	0	\$0.00		0	\$0
31411W5G8	AMTRUST BANK	5	\$1,047,313.92	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	356	\$63,925,048.35	98.39%	0	\$0.00	NA	0	\$0
Total		361	\$64,972,362.27	100%	0	\$0.00		0	\$0
31411W5H6	Unavailable	63	\$9,932,968.71	100%	0	\$0.00	NA	0	\$0
Total		63	\$9,932,968.71	100%	0	\$0.00		0	\$0
31411W5J2	Unavailable	9	\$1,348,742.96	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,348,742.96	100%	0	\$0.00		0	\$0
31411W5K9	Unavailable	7	\$1,115,222.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,115,222.74	100%	0	\$0.00		0	\$0
31411W5L7	Unavailable	102	\$18,607,210.05	100%	0	\$0.00	NA	0	\$0
Total		102	\$18,607,210.05	100%	0	\$0.00		0	\$0
31411W5M5	Unavailable	60	\$9,206,107.61	100%	0	\$0.00	NA	0	\$0
Total		60	\$9,206,107.61	100%	0	\$0.00		0	\$0
31411W5N3	Unavailable	21	\$3,175,630.91	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,175,630.91	100%	0	\$0.00		0	\$0
31411W5P8	AMTRUST BANK	1	\$254,170.02	11.85%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,889,885.96	88.15%	0	\$0.00	NA	0	\$0
Total		12	\$2,144,055.98	100%	0	\$0.00		0	\$0
31411W5Q6	AMTRUST BANK	1	\$187,849.65	1.78%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,372,383.37	98.22%	0	\$0.00	NA	0	\$0
Total		65	\$10,560,233.02	100%	0	\$0.00		0	\$0
31411W5R4	AMTRUST BANK	1	\$163,878.28	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$14,168,259.93	98.86%	0	\$0.00	NA	0	\$0
Total		104	\$14,332,138.21	100%	0	\$0.00		0	\$0
31411W5S2	Unavailable	31	\$3,643,381.79	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,643,381.79	100%	0	\$0.00		0	\$0
31411W5T0	AMTRUST BANK	1	\$382,500.00	19.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,584,777.70	80.56%	0	\$0.00	NA	0	\$0
Total		8	\$1,967,277.70	100%	0	\$0.00		0	\$0

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31411W5U7	Unavailable	57	\$11,053,234.30	100%	0	\$0.00	NA	0	\$0
Total		57	\$11,053,234.30	100%	0	\$0.00		0	\$0
31411W5V5	Unavailable	71	\$10,455,885.71	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,455,885.71	100%	0	\$0.00		0	\$0
31411W5W3	Unavailable	19	\$2,499,521.92	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,499,521.92	100%	0	\$0.00		0	\$0
31411W5X1	Unavailable	112	\$19,025,964.72	100%	0	\$0.00	NA	0	\$0
Total		112	\$19,025,964.72	100%	0	\$0.00		0	\$0
31411W5Y9	AMTRUST BANK	2	\$144,725.22	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$11,060,136.55	98.71%	0	\$0.00	NA	0	\$0
Total		53	\$11,204,861.77	100%	0	\$0.00		0	\$0
31411WC88	GMAC MORTGAGE, LLC	12	\$2,698,220.64	36.82%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,629,745.06	63.18%	0	\$0.00	NA	0	\$0
Total		32	\$7,327,965.70	100%	0	\$0.00		0	\$0
31411WCB1	GMAC MORTGAGE, LLC	5	\$1,141,054.11	51.26%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,085,078.60	48.74%	0	\$0.00	NA	0	\$0
Total		11	\$2,226,132.71	100%	0	\$0.00		0	\$0
31411WCD7	GMAC MORTGAGE, LLC	1	\$220,000.00	6.48%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,176,363.46	93.52%	0	\$0.00	NA	0	\$0
Total		13	\$3,396,363.46	100%	0	\$0.00		0	\$0
31411WF36	GMAC MORTGAGE, LLC	51	\$11,219,096.80	22.47%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$38,717,456.98	77.53%	0	\$0.00	NA	0	\$0
Total		209	\$49,936,553.78	100%	0	\$0.00		0	\$0
31411WF44	GMAC MORTGAGE, LLC	43	\$12,741,959.49	69.27%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,652,253.90	30.73%	0	\$0.00	NA	0	\$0
Total		64	\$18,394,213.39	100%	0	\$0.00		0	\$0
31411WF51	GMAC MORTGAGE, LLC	80	\$19,430,753.49	100%	0	\$0.00	NA	0	\$0
Total		80	\$19,430,753.49	100%	0	\$0.00		0	\$0

31411WF77	GMAC MORTGAGE, LLC	10	\$912,680.13	37.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,532,342.17	62.67%	0	\$0.00	NA	0	\$0
Total		17	\$2,445,022.30	100%	0	\$0.00		0	\$0
31411WF85	GMAC MORTGAGE, LLC	46	\$10,722,331.77	21.54%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$39,062,893.31	78.46%	0	\$0.00	NA	0	\$0
Total		201	\$49,785,225.08	100%	0	\$0.00		0	\$0
31411WF93	GMAC MORTGAGE, LLC	33	\$8,467,928.90	35%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$15,727,861.93	65%	0	\$0.00	NA	0	\$0
Total		97	\$24,195,790.83	100%	0	\$0.00		0	\$0
31411WGA9	GMAC MORTGAGE, LLC	52	\$11,080,099.63	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$27,875,711.01	71.56%	0	\$0.00	NA	0	\$0
Total		171	\$38,955,810.64	100%	0	\$0.00		0	\$0
31411WGB7	GMAC MORTGAGE, LLC	27	\$1,945,865.08	26.22%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$5,476,442.23	73.78%	0	\$0.00	NA	0	\$0
Total		108	\$7,422,307.31	100%	0	\$0.00		0	\$0
31411WGC5	GMAC MORTGAGE, LLC	33	\$3,278,643.53	23.97%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,400,885.00	76.03%	0	\$0.00	NA	0	\$0
Total		137	\$13,679,528.53	100%	0	\$0.00		0	\$0
31411WGD3	GMAC MORTGAGE, LLC	76	\$10,076,871.16	28.87%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$24,832,812.33	71.13%	0	\$0.00	NA	0	\$0
Total		267	\$34,909,683.49	100%	0	\$0.00		0	\$0
31411WRF6	CHASE HOME FINANCE	14	\$2,716,781.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,716,781.00	100%	0	\$0.00		0	\$0
31411WW29	SUNTRUST MORTGAGE INC.	65	\$16,272,759.83	100%	0	\$0.00	NA	0	\$0
Total		65	\$16,272,759.83	100%	0	\$0.00		0	\$0
31411WWE3	SUNTRUST MORTGAGE INC.	50	\$13,047,057.73	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$50,946,629.19	79.61%	0	\$0.00	NA	0	\$0

Total			242	\$63,993,686.92	100%	0	\$0.00		0	\$0
31411WWF0	SUNTRUST MORTGAGE INC.		60	\$15,790,301.99	27.11%	0	\$0.00	NA	0	\$0
	Unavailable		161	\$42,459,759.79	72.89%	0	\$0.00	NA	0	\$0
Total			221	\$58,250,061.78	100%	0	\$0.00		0	\$0
31411WWG8	SUNTRUST MORTGAGE INC.		3	\$519,025.26	10.32%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$4,510,388.56	89.68%	0	\$0.00	NA	0	\$0
Total			22	\$5,029,413.82	100%	0	\$0.00		0	\$0
31411WWR4	SUNTRUST MORTGAGE INC.		23	\$4,336,146.21	17.23%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$20,826,584.43	82.77%	0	\$0.00	NA	0	\$0
Total			125	\$25,162,730.64	100%	0	\$0.00		0	\$0
31411WWS2	SUNTRUST MORTGAGE INC.		1	\$303,284.27	4.98%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$5,786,208.01	95.02%	0	\$0.00	NA	0	\$0
Total			38	\$6,089,492.28	100%	0	\$0.00		0	\$0
31411WWT0	Unavailable		210	\$55,369,712.81	100%	0	\$0.00	NA	0	\$0
Total			210	\$55,369,712.81	100%	0	\$0.00		0	\$0
31411WWU7	SUNTRUST MORTGAGE INC.		124	\$33,620,552.90	100%	0	\$0.00	NA	0	\$0
Total			124	\$33,620,552.90	100%	0	\$0.00		0	\$0
31411WWV5	SUNTRUST MORTGAGE INC.		62	\$4,006,003.85	27.27%	0	\$0.00	NA	0	\$0
	Unavailable		156	\$10,686,080.76	72.73%	0	\$0.00	NA	0	\$0
Total			218	\$14,692,084.61	100%	0	\$0.00		0	\$0
31411WWW3	SUNTRUST MORTGAGE INC.		54	\$5,348,768.15	26.47%	0	\$0.00	NA	0	\$0
	Unavailable		150	\$14,854,896.29	73.53%	0	\$0.00	NA	0	\$0
Total			204	\$20,203,664.44	100%	0	\$0.00		0	\$0
31411WWX1	SUNTRUST MORTGAGE INC.		64	\$8,796,813.74	27.53%	0	\$0.00	NA	0	\$0
	Unavailable		168	\$23,162,446.74	72.47%	0	\$0.00	NA	0	\$0
Total			232	\$31,959,260.48	100%	0	\$0.00		0	\$0
31411WWY9	SUNTRUST MORTGAGE INC.		60	\$9,771,410.60	31.94%	0	\$0.00	NA	0	\$0

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		Unavailable	128	\$20,823,259.35	68.06%	0	\$0.00	NA	0	\$0
Total			188	\$30,594,669.95	100%	0	\$0.00		0	\$0
31411WWZ6		SUNTRUST MORTGAGE INC.	30	\$6,936,538.47	18.49%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,584,203.82	81.51%	0	\$0.00	NA	0	\$0
Total			162	\$37,520,742.29	100%	0	\$0.00		0	\$0
31411XEQ4		FREEDOM MORTGAGE CORP.	9	\$2,256,000.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,256,000.00	100%	0	\$0.00		0	\$0
31411XER2		FREEDOM MORTGAGE CORP.	8	\$2,309,803.81	64.05%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,296,450.00	35.95%	0	\$0.00	NA	0	\$0
Total			13	\$3,606,253.81	100%	0	\$0.00		0	\$0
31411XES0		FREEDOM MORTGAGE CORP.	13	\$2,007,992.10	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,007,992.10	100%	0	\$0.00		0	\$0
31411XET8		FREEDOM MORTGAGE CORP.	12	\$1,656,321.95	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,656,321.95	100%	0	\$0.00		0	\$0
31412A2J2		SUNTRUST MORTGAGE INC.	12	\$3,091,320.00	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$647,200.00	17.31%	0	\$0.00	NA	0	\$0
Total			15	\$3,738,520.00	100%	0	\$0.00		0	\$0
31412A2K9		SUNTRUST MORTGAGE INC.	30	\$6,123,246.25	81.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,383,999.71	18.44%	0	\$0.00	NA	0	\$0
Total			35	\$7,507,245.96	100%	0	\$0.00		0	\$0
31412AF25		Unavailable	38	\$7,824,598.80	100%	0	\$0.00	NA	0	\$0
Total			38	\$7,824,598.80	100%	0	\$0.00		0	\$0
31412AF33		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$360,000.00	2.78%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,596,043.49	97.22%	0	\$0.00	NA	0	\$0
Total			62	\$12,956,043.49	100%	0	\$0.00		0	\$0
31412AF41		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,384.05	4.16%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$16,663,219.69	95.84%	0	\$0.00	NA	0	\$0
Total			64	\$17,386,603.74	100%	0	\$0.00		0	\$0
31412AF58		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$159,768.93	0.87%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$18,266,078.11	99.13%	0	\$0.00	NA	0	\$0
Total			86	\$18,425,847.04	100%	0	\$0.00		0	\$0
31412AF66		Unavailable	20	\$4,691,438.55	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,691,438.55	100%	0	\$0.00		0	\$0
31412AF82		Unavailable	37	\$1,848,560.89	100%	0	\$0.00	NA	0	\$0
Total			37	\$1,848,560.89	100%	0	\$0.00		0	\$0
31412AF90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$346,178.94	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,668,213.91	94.24%	0	\$0.00	NA	0	\$0
Total			90	\$6,014,392.85	100%	0	\$0.00		0	\$0
31412AFZ2		Unavailable	25	\$4,804,619.31	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,804,619.31	100%	0	\$0.00		0	\$0
31412AG24		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,444,600.00	5.12%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$26,781,727.47	94.88%	0	\$0.00	NA	0	\$0
Total			123	\$28,226,327.47	100%	0	\$0.00		0	\$0
31412AG32		Unavailable	22	\$4,412,561.88	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,412,561.88	100%	0	\$0.00		0	\$0
31412AG40		Unavailable	51	\$9,039,457.37	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,039,457.37	100%	0	\$0.00		0	\$0
31412AG57		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$826,000.00	10.03%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,411,668.06	89.97%	0	\$0.00	NA	0	\$0
Total			31	\$8,237,668.06	100%	0	\$0.00		0	\$0
31412AGA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,900.00	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,197,114.32	98.24%	0	\$0.00	NA	0	\$0

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Total			55	\$5,290,014.32	100%	0	\$0.00		0	\$0
31412AGB4		Unavailable	12	\$1,173,614.67	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,173,614.67	100%	0	\$0.00		0	\$0
31412AGC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,137.88	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,271,152.21	98.44%	0	\$0.00	NA	0	\$0
Total			73	\$9,418,290.09	100%	0	\$0.00		0	\$0
31412AGD0		Unavailable	21	\$3,394,633.43	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,394,633.43	100%	0	\$0.00		0	\$0
31412AGE8		Unavailable	8	\$1,014,870.15	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,014,870.15	100%	0	\$0.00		0	\$0
31412AGF5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$46,365.56	1.09%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,207,960.41	98.91%	0	\$0.00	NA	0	\$0
Total			63	\$4,254,325.97	100%	0	\$0.00		0	\$0
31412AGG3		Unavailable	31	\$2,957,796.90	100%	0	\$0.00	NA	0	\$0
Total			31	\$2,957,796.90	100%	0	\$0.00		0	\$0
31412AGH1		Unavailable	24	\$3,008,498.85	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,008,498.85	100%	0	\$0.00		0	\$0
31412AGJ7		Unavailable	19	\$3,103,242.13	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,103,242.13	100%	0	\$0.00		0	\$0
31412AGK4		Unavailable	13	\$3,037,815.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,037,815.60	100%	0	\$0.00		0	\$0
31412AGL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$77,500.00	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$7,137,782.62	98.93%	0	\$0.00	NA	0	\$0
Total			103	\$7,215,282.62	100%	0	\$0.00		0	\$0
31412AGN8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$267,917.74	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$9,261,108.08	97.19%	0	\$0.00	NA	0	\$0
Total			98	\$9,529,025.82	100%	0	\$0.00		0	\$0

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31412AGP3	Unavailable	11	\$1,402,982.56	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,402,982.56	100%	0	\$0.00		0	\$0
31412AGQ1	Unavailable	81	\$5,637,154.91	100%	0	\$0.00	NA	0	\$0
Total		81	\$5,637,154.91	100%	0	\$0.00		0	\$0
31412AGR9	Unavailable	104	\$13,613,732.79	100%	0	\$0.00	NA	0	\$0
Total		104	\$13,613,732.79	100%	0	\$0.00		0	\$0
31412AGS7	Unavailable	38	\$3,760,180.42	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,760,180.42	100%	0	\$0.00		0	\$0
31412AGT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$175,025.59	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$12,320,519.45	98.6%	0	\$0.00	NA	0	\$0
Total		78	\$12,495,545.04	100%	0	\$0.00		0	\$0
31412AGU2	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$444,252.38	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$25,984,991.23	98.32%	0	\$0.00	NA	0	\$0
Total		130	\$26,429,243.61	100%	0	\$0.00		0	\$0
31412AGV0	Unavailable	42	\$7,618,577.36	100%	0	\$0.00	NA	0	\$0
Total		42	\$7,618,577.36	100%	0	\$0.00		0	\$0
31412AGW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$207,409.60	3.39%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$5,905,000.95	96.61%	0	\$0.00	NA	0	\$0
Total		63	\$6,112,410.55	100%	0	\$0.00		0	\$0
31412AGX6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$272,000.00	4.24%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,147,572.03	95.76%	0	\$0.00	NA	0	\$0
Total		29	\$6,419,572.03	100%	0	\$0.00		0	\$0
31412AGY4	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,811,795.00	9.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,394,362.06	90.57%	0	\$0.00	NA	0	\$0
Total		81	\$19,206,157.06	100%	0	\$0.00		0	\$0

31412AGZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$216,000.00	7.16%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,800,332.00	92.84%	0	\$0.00	NA	0	\$0
Total		15	\$3,016,332.00	100%	0	\$0.00		0	\$0
31412AL77	UNIVERSAL MORTGAGE CORPORATION	11	\$1,231,950.00	72.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$470,789.41	27.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,702,739.41	100%	0	\$0.00		0	\$0
31412AN26	CHASE HOME FINANCE	18	\$3,921,122.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,921,122.41	100%	0	\$0.00		0	\$0
31412AN42	CHASE HOME FINANCE	21	\$4,026,215.93	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,026,215.93	100%	0	\$0.00		0	\$0
31412AN59	CHASE HOME FINANCE	30	\$4,559,186.65	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,559,186.65	100%	0	\$0.00		0	\$0
31412ANG5	CHASE HOME FINANCE	46	\$3,372,029.42	100%	0	\$0.00	NA	0	\$0
Total		46	\$3,372,029.42	100%	0	\$0.00		0	\$0
31412ANH3	CHASE HOME FINANCE	25	\$1,464,453.28	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,464,453.28	100%	0	\$0.00		0	\$0
31412ANK6	CHASE HOME FINANCE	60	\$5,969,730.01	100%	0	\$0.00	NA	0	\$0
Total		60	\$5,969,730.01	100%	0	\$0.00		0	\$0
31412ANL4	CHASE HOME FINANCE	15	\$1,450,238.38	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,450,238.38	100%	0	\$0.00		0	\$0
31412ANM2	CHASE HOME FINANCE	42	\$5,722,212.17	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,722,212.17	100%	0	\$0.00		0	\$0
31412ANN0	CHASE HOME FINANCE	113	\$14,925,605.44	100%	0	\$0.00	NA	0	\$0
Total		113	\$14,925,605.44	100%	0	\$0.00		0	\$0

31412ANP5	CHASE HOME FINANCE	25	\$3,292,450.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,292,450.33	100%	0	\$0.00		0	\$0
31412ANR1	CHASE HOME FINANCE	16	\$3,398,636.11	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$0
	Unavailable	6	\$1,774,206.09	17.74%	0	\$0.00	NA	0	\$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	\$0
	Unavailable	7	\$2,887,094.53	28.87%	0	\$0.00	NA	0	\$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	\$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	\$0
Total		24	\$3,359,783.16	100%	0	\$0.00		0	\$0

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31412AS54	HSBC MORTGAGE CORPORATION (USA)	30	\$4,574,390.37	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,426,275.96	42.82%	0	\$0.00	NA	0	\$0
Total		46	\$8,000,666.33	100%	0	\$0.00		0	\$0
31412AS70	HSBC MORTGAGE CORPORATION (USA)	10	\$3,109,000.00	88.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$390,500.00	11.16%	0	\$0.00	NA	0	\$0
Total		12	\$3,499,500.00	100%	0	\$0.00		0	\$0
31412AS88	HSBC MORTGAGE CORPORATION (USA)	2	\$411,187.07	13.45%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,647,078.33	86.55%	0	\$0.00	NA	0	\$0
Total		19	\$3,058,265.40	100%	0	\$0.00		0	\$0
31412AS96	HSBC MORTGAGE CORPORATION (USA)	6	\$958,391.76	47.91%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,041,800.00	52.09%	0	\$0.00	NA	0	\$0
Total		9	\$2,000,191.76	100%	0	\$0.00		0	\$0
31412ASA3	HSBC MORTGAGE CORPORATION (USA)	13	\$4,468,234.76	89.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$532,000.00	10.64%	0	\$0.00	NA	0	\$0
Total		15	\$5,000,234.76	100%	0	\$0.00		0	\$0
31412ASB1	HSBC MORTGAGE CORPORATION (USA)	8	\$2,277,107.29	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,722,396.93	77.23%	0	\$0.00	NA	0	\$0
Total		34	\$9,999,504.22	100%	0	\$0.00		0	\$0
31412ASC9	Unavailable	15	\$5,000,020.67	100%	0	\$0.00	NA	0	\$0
Total		15	\$5,000,020.67	100%	0	\$0.00		0	\$0
31412ASE5	HSBC MORTGAGE CORPORATION (USA)	6	\$2,221,777.15	44.43%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,778,420.62	55.57%	0	\$0.00	NA	0	\$0
Total		16	\$5,000,197.77	100%	0	\$0.00		0	\$0
31412ASF2	HSBC MORTGAGE CORPORATION (USA)	13	\$882,557.44	31.77%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,895,413.46	68.23%	0	\$0.00	NA	0	\$0
Total		45	\$2,777,970.90	100%	0	\$0.00		0	\$0
31412ASG0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,050,592.80	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,926,560.27	73.58%	0	\$0.00	NA	0	\$0

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Total			41	\$3,977,153.07	100%	0	\$0.00		0	\$0
31412ASH8		HSBC MORTGAGE CORPORATION (USA)	15	\$1,920,114.47	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$8,075,950.09	80.79%	0	\$0.00	NA	0	\$0
Total			76	\$9,996,064.56	100%	0	\$0.00		0	\$0
31412ASJ4		HSBC MORTGAGE CORPORATION (USA)	4	\$640,648.18	16.43%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,258,401.99	83.57%	0	\$0.00	NA	0	\$0
Total			24	\$3,899,050.17	100%	0	\$0.00		0	\$0
31412ASK1		HSBC MORTGAGE CORPORATION (USA)	2	\$143,200.00	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,875,537.42	95.26%	0	\$0.00	NA	0	\$0
Total			45	\$3,018,737.42	100%	0	\$0.00		0	\$0
31412ASL9		HSBC MORTGAGE CORPORATION (USA)	1	\$104,000.00	3.76%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,662,860.66	96.24%	0	\$0.00	NA	0	\$0
Total			28	\$2,766,860.66	100%	0	\$0.00		0	\$0
31412ASM7		HSBC MORTGAGE CORPORATION (USA)	1	\$121,550.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,045,613.50	97.65%	0	\$0.00	NA	0	\$0
Total			40	\$5,167,163.50	100%	0	\$0.00		0	\$0
31412ASN5		HSBC MORTGAGE CORPORATION (USA)	24	\$3,714,542.65	74.29%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,285,603.47	25.71%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,146.12	100%	0	\$0.00		0	\$0
31412ASQ8		HSBC MORTGAGE CORPORATION (USA)	35	\$2,197,404.94	88.59%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$282,987.15	11.41%	0	\$0.00	NA	0	\$0
Total			39	\$2,480,392.09	100%	0	\$0.00		0	\$0
31412ASR6		HSBC MORTGAGE CORPORATION (USA)	29	\$2,871,821.44	90.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$296,898.04	9.37%	0	\$0.00	NA	0	\$0
Total			32	\$3,168,719.48	100%	0	\$0.00		0	\$0
31412ASS4		HSBC MORTGAGE CORPORATION (USA)	23	\$6,984,250.00	87.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,015,900.00	12.7%	0	\$0.00	NA	0	\$0
Total			27	\$8,000,150.00	100%	0	\$0.00		0	\$0

31412AST2	HSBC MORTGAGE CORPORATION (USA)	5	\$1,403,000.00	21.58%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,096,950.00	78.42%	0	\$0.00	NA	0	\$0
Total		22	\$6,499,950.00	100%	0	\$0.00		0	\$0
31412ASU9	HSBC MORTGAGE CORPORATION (USA)	21	\$5,268,194.37	87.8%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$732,000.00	12.2%	0	\$0.00	NA	0	\$0
Total		23	\$6,000,194.37	100%	0	\$0.00		0	\$0
31412ASV7	HSBC MORTGAGE CORPORATION (USA)	12	\$2,783,251.64	69.58%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,217,037.85	30.42%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,289.49	100%	0	\$0.00		0	\$0
31412ASW5	HSBC MORTGAGE CORPORATION (USA)	8	\$2,499,449.08	49.99%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,500,900.00	50.01%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,349.08	100%	0	\$0.00		0	\$0
31412ASX3	HSBC MORTGAGE CORPORATION (USA)	22	\$6,977,550.00	87.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,023,037.67	12.79%	0	\$0.00	NA	0	\$0
Total		26	\$8,000,587.67	100%	0	\$0.00		0	\$0
31412ASY1	HSBC MORTGAGE CORPORATION (USA)	5	\$1,510,101.56	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,990,051.75	72.54%	0	\$0.00	NA	0	\$0
Total		21	\$5,500,153.31	100%	0	\$0.00		0	\$0
31412AT95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$39,546,899.11	100%	0	\$0.00	NA	0	\$0
Total		199	\$39,546,899.11	100%	0	\$0.00		0	\$0
31412ATA2	HSBC MORTGAGE CORPORATION (USA)	16	\$3,373,229.94	56.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,627,049.85	43.78%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,279.79	100%	0	\$0.00		0	\$0
31412ATB0	HSBC MORTGAGE CORPORATION (USA)	13	\$4,376,400.00	87.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0	\$0
Total		15	\$5,000,400.00	100%	0	\$0.00		0	\$0

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31412ATC8	HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0	\$0
Total		34	\$7,999,866.58	100%	0	\$0.00		0	\$0
31412ATD6	Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,518,409.62	100%	0	\$0.00		0	\$0
31412ATE4	Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,916,900.00	100%	0	\$0.00		0	\$0
31412ATF1	HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,943,200.00	73.58%	0	\$0.00	NA	0	\$0
Total		15	\$4,000,200.00	100%	0	\$0.00		0	\$0
31412ATG9	HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0	\$0
Total		13	\$2,099,950.00	100%	0	\$0.00		0	\$0
31412ATH7	HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0	\$0
Total		26	\$8,500,775.00	100%	0	\$0.00		0	\$0
31412ATJ3	HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0	\$0
Total		17	\$4,000,216.77	100%	0	\$0.00		0	\$0
31412ATK0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0	\$0
Total		15	\$2,999,700.00	100%	0	\$0.00		0	\$0
31412ATL8	HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0	\$0
Total		18	\$5,000,280.18	100%	0	\$0.00		0	\$0
31412ATP9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$244,900.00	17.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,388,169.86	100%	0	\$0.00		0	\$0

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31412ATQ7		HSBC MORTGAGE CORPORATION (USA)	13	\$4,211,600.00	84.23%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$788,769.77	15.77%	0	\$0.00	NA	0	\$0
Total			16	\$5,000,369.77	100%	0	\$0.00		0	\$0
31412ATR5		HSBC MORTGAGE CORPORATION (USA)	9	\$1,044,550.00	52.22%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$955,550.00	47.78%	0	\$0.00	NA	0	\$0
Total			14	\$2,000,100.00	100%	0	\$0.00		0	\$0
31412AUA0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	267	\$49,376,255.97	100%	0	\$0.00	NA	0	\$0
Total			267	\$49,376,255.97	100%	0	\$0.00		0	\$0
31412AUB8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	253	\$47,511,017.32	100%	0	\$0.00	NA	0	\$0
Total			253	\$47,511,017.32	100%	0	\$0.00		0	\$0
31412AUC6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	139	\$27,398,744.80	100%	0	\$0.00	NA	0	\$0
Total			139	\$27,398,744.80	100%	0	\$0.00		0	\$0
31412AUD4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	270	\$49,500,376.33	100%	0	\$0.00	NA	0	\$0
Total			270	\$49,500,376.33	100%	0	\$0.00		0	\$0
31412AUE2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	176	\$26,412,233.52	100%	2	\$510,572.60	NA	0	\$0
Total			176	\$26,412,233.52	100%	2	\$510,572.60		0	\$0
31412AUF9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$2,045,432.49	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,045,432.49	100%	0	\$0.00		0	\$0
31412AUH5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$12,176,681.98	100%	0	\$0.00	NA	0	\$0
Total			84	\$12,176,681.98	100%	0	\$0.00		0	\$0
31412AUJ1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$9,842,858.67	100%	0	\$0.00	NA	0	\$0

		SAVINGS BANK)							
Total			48	\$9,842,858.67	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

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31412AZA5		U.S. BANK N.A.	1	\$95,804.24	100%	0	\$0.00	NA	0	\$0
Total			1	\$95,804.24	100%	0	\$0.00		0	\$0
31412AZE7		U.S. BANK N.A.	4	\$691,188.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$691,188.57	100%	0	\$0.00		0	\$0
31412AZF4		U.S. BANK N.A.	9	\$1,387,435.41	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,387,435.41	100%	0	\$0.00		0	\$0
31412BXL1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	38	\$8,767,351.25	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,767,351.25	100%	0	\$0.00		0	\$0
31412BXM9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	81	\$15,127,283.05	100%	0	\$0.00	NA	0	\$0
Total			81	\$15,127,283.05	100%	0	\$0.00		0	\$0
31412BXN7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	139	\$24,268,242.75	100%	0	\$0.00	NA	0	\$0
Total			139	\$24,268,242.75	100%	0	\$0.00		0	\$0
31412BXP2		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	33	\$5,028,388.20	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,028,388.20	100%	0	\$0.00		0	\$0
31412DQ27		WASHINGTON MUTUAL BANK	16	\$1,550,126.56	79.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$390,413.27	20.12%	0	\$0.00	NA	0	\$0
Total			20	\$1,940,539.83	100%	0	\$0.00		0	\$0
31412DQS0		WASHINGTON MUTUAL BANK	5	\$1,297,200.00	100%	0	\$0.00	NA	0	\$0

Total			5	\$1,297,200.00	100%	0	\$0.00		0	\$0
31412DQU5		WASHINGTON MUTUAL BANK	10	\$2,231,299.73	42.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,012,432.36	57.45%	0	\$0.00	NA	0	\$0
Total			19	\$5,243,732.09	100%	0	\$0.00		0	\$0
31412DQW1		WASHINGTON MUTUAL BANK	2	\$748,342.30	39.67%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,138,000.85	60.33%	0	\$0.00	NA	0	\$0
Total			5	\$1,886,343.15	100%	0	\$0.00		0	\$0
31412DQZ4		WASHINGTON MUTUAL BANK	7	\$783,598.80	72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$304,792.96	28%	0	\$0.00	NA	0	\$0
Total			10	\$1,088,391.76	100%	0	\$0.00		0	\$0
31412E2N5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$507,271.60	5.72%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,358,063.33	94.28%	0	\$0.00	NA	0	\$0
Total			36	\$8,865,334.93	100%	0	\$0.00		0	\$0
31412E2P0		GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,085,513.01	3.21%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$32,707,053.08	96.79%	0	\$0.00	NA	0	\$0
Total			146	\$33,792,566.09	100%	0	\$0.00		0	\$0
31412E2Q8		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,265,278.64	3.26%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$37,540,996.19	96.74%	0	\$0.00	NA	0	\$0
Total			177	\$38,806,274.83	100%	0	\$0.00		0	\$0
31412E2R6		GREENPOINT MORTGAGE FUNDING, INC.	4	\$511,801.41	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$23,783,060.25	97.89%	0	\$0.00	NA	0	\$0
Total			106	\$24,294,861.66	100%	0	\$0.00		0	\$0
31412E2S4		GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,334.42	4.54%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,067,883.07	95.46%	0	\$0.00	NA	0	\$0
Total			20	\$2,166,217.49	100%	0	\$0.00		0	\$0

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31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,028,250.00	100%	0	\$0.00		0	\$0
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$717,000.00	2.59%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0	\$0
Total			99	\$27,651,982.34	100%	0	\$0.00		0	\$0
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$217,999.42	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0	\$0
Total			95	\$24,347,591.56	100%	0	\$0.00		0	\$0
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$327,000.00	2.47%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0	\$0
Total			65	\$13,252,755.49	100%	0	\$0.00		0	\$0
31412E2X3		Unavailable	6	\$1,443,550.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,443,550.00	100%	0	\$0.00		0	\$0
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0	\$0
Total			36	\$9,781,700.67	100%	0	\$0.00		0	\$0
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$272,551.13	9.22%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0	\$0
Total			9	\$2,957,200.03	100%	0	\$0.00		0	\$0
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$320,000.00	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0	\$0
Total			18	\$6,389,229.78	100%	0	\$0.00		0	\$0
31412E3B0		GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,941.19	3.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,769,327.87	96.2%	0	\$0.00	NA	0	\$0
Total			29	\$1,839,269.06	100%	0	\$0.00		0	\$0

31412E3C8	GREENPOINT MORTGAGE FUNDING, INC.	1	\$79,942.10	3.11%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,492,288.34	96.89%	0	\$0.00	NA	0	\$0
Total		40	\$2,572,230.44	100%	0	\$0.00		0	\$0
31412E3D6	Unavailable	19	\$1,871,602.08	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,871,602.08	100%	0	\$0.00		0	\$0
31412E3E4	GREENPOINT MORTGAGE FUNDING, INC.	1	\$98,000.00	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,279,540.86	92.89%	0	\$0.00	NA	0	\$0
Total		14	\$1,377,540.86	100%	0	\$0.00		0	\$0
31412E3F1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,922.37	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,247,123.06	91.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,357,045.43	100%	0	\$0.00		0	\$0
31412E3H7	Unavailable	46	\$10,571,268.76	100%	0	\$0.00	NA	0	\$0
Total		46	\$10,571,268.76	100%	0	\$0.00		0	\$0
31412E3J3	Unavailable	29	\$5,498,365.36	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,498,365.36	100%	0	\$0.00		0	\$0
31412E3K0	Unavailable	23	\$4,326,767.26	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,326,767.26	100%	0	\$0.00		0	\$0
31412E3L8	Unavailable	6	\$1,271,342.53	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,271,342.53	100%	0	\$0.00		0	\$0
31412E3M6	Unavailable	6	\$1,658,400.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,658,400.00	100%	0	\$0.00		0	\$0
31412E3N4	Unavailable	15	\$4,383,250.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,383,250.00	100%	0	\$0.00		0	\$0
31412E3Q7	Unavailable	23	\$5,548,850.00	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,548,850.00	100%	0	\$0.00		0	\$0
31412E3R5	GREENPOINT MORTGAGE FUNDING, INC.	1	\$270,321.95	21.72%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$974,098.14	78.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,244,420.09	100%	0	\$0.00		0	\$0
31412E3S3		GREENPOINT MORTGAGE FUNDING, INC.	2	\$471,337.71	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,304,657.66	73.46%	0	\$0.00	NA	0	\$0
Total			10	\$1,775,995.37	100%	0	\$0.00		0	\$0
31412EDU7		Unavailable	1	\$108,385.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$108,385.21	100%	0	\$0.00		0	\$0
31412EDV5		Unavailable	1	\$119,878.47	100%	0	\$0.00	NA	0	\$0
Total			1	\$119,878.47	100%	0	\$0.00		0	\$0
31412EDW3		Unavailable	8	\$1,081,090.53	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,081,090.53	100%	0	\$0.00		0	\$0
31412EDX1		Unavailable	15	\$1,987,323.68	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,987,323.68	100%	0	\$0.00		0	\$0
31412EDZ6		Unavailable	8	\$1,313,964.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,313,964.91	100%	0	\$0.00		0	\$0
31412EVA1		AMERICAN HOME MORTGAGE CORPORATION	7	\$486,937.48	22.85%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,644,154.68	77.15%	0	\$0.00	NA	0	\$0
Total			22	\$2,131,092.16	100%	0	\$0.00		0	\$0
31412EVB9		AMERICAN HOME MORTGAGE CORPORATION	4	\$468,202.65	21.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,734,246.10	78.74%	0	\$0.00	NA	0	\$0
Total			16	\$2,202,448.75	100%	0	\$0.00		0	\$0
31412EVD5		AMERICAN HOME MORTGAGE CORPORATION	2	\$140,901.74	12.39%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$996,771.37	87.61%	0	\$0.00	NA	0	\$0
Total			19	\$1,137,673.11	100%	0	\$0.00		0	\$0
31412EVE3		AMERICAN HOME MORTGAGE CORPORATION	2	\$196,525.18	18.61%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$859,309.10	81.39%	0	\$0.00	NA	0	\$0

Total			11	\$1,055,834.28	100%	0	\$0.00		0	\$0
31412EY26		CROWN MORTGAGE COMPANY	6	\$1,049,876.08	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,049,876.08	100%	0	\$0.00		0	\$0
31412FJ20		AMERICAN HOME MORTGAGE CORPORATION	11	\$3,204,213.52	42.87%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,269,770.61	57.13%	0	\$0.00	NA	0	\$0
Total			27	\$7,473,984.13	100%	0	\$0.00		0	\$0
31412FJ38		AMERICAN HOME MORTGAGE CORPORATION	3	\$511,470.00	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$212,000.00	29.3%	0	\$0.00	NA	0	\$0
Total			5	\$723,470.00	100%	0	\$0.00		0	\$0
31412FJ46		AMERICAN HOME MORTGAGE CORPORATION	5	\$553,666.63	40.63%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$809,201.99	59.37%	0	\$0.00	NA	0	\$0
Total			8	\$1,362,868.62	100%	0	\$0.00		0	\$0
31412FJ53		AMERICAN HOME MORTGAGE CORPORATION	22	\$3,653,290.57	37.85%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,999,100.00	62.15%	0	\$0.00	NA	0	\$0
Total			43	\$9,652,390.57	100%	0	\$0.00		0	\$0
31412FJ79		AMERICAN HOME MORTGAGE CORPORATION	29	\$4,583,349.89	48.14%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,937,468.98	51.86%	0	\$0.00	NA	0	\$0
Total			55	\$9,520,818.87	100%	0	\$0.00		0	\$0
31412FJ87		AMERICAN HOME MORTGAGE CORPORATION	6	\$665,000.00	63.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$380,000.00	36.36%	0	\$0.00	NA	0	\$0
Total			8	\$1,045,000.00	100%	0	\$0.00		0	\$0
31412FJ95		AMERICAN HOME MORTGAGE CORPORATION	13	\$2,267,230.00	37.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,807,399.33	62.68%	0	\$0.00	NA	0	\$0
Total			27	\$6,074,629.33	100%	0	\$0.00		0	\$0

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31412FJR5	AMERICAN HOME MORTGAGE CORPORATION	1	\$139,014.14	12.27%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$993,922.98	87.73%	0	\$0.00	NA	0	\$0
Total		13	\$1,132,937.12	100%	0	\$0.00		0	\$0
31412FJS3	AMERICAN HOME MORTGAGE CORPORATION	3	\$237,797.97	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,491,342.22	86.25%	0	\$0.00	NA	0	\$0
Total		24	\$1,729,140.19	100%	0	\$0.00		0	\$0
31412FJT1	Unavailable	8	\$1,067,296.17	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,067,296.17	100%	0	\$0.00		0	\$0
31412FJU8	AMERICAN HOME MORTGAGE CORPORATION	4	\$621,600.00	26.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,704,152.25	73.27%	0	\$0.00	NA	0	\$0
Total		12	\$2,325,752.25	100%	0	\$0.00		0	\$0
31412FJY0	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,616,137.22	18.06%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$7,334,285.98	81.94%	0	\$0.00	NA	0	\$0
Total		45	\$8,950,423.20	100%	0	\$0.00		0	\$0
31412FJZ7	AMERICAN HOME MORTGAGE CORPORATION	13	\$2,819,168.13	18.67%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,280,418.71	81.33%	0	\$0.00	NA	0	\$0
Total		64	\$15,099,586.84	100%	0	\$0.00		0	\$0
31412FKA0	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,401,367.58	43.84%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,795,266.34	56.16%	0	\$0.00	NA	0	\$0
Total		13	\$3,196,633.92	100%	0	\$0.00		0	\$0
31412FKB8	Unavailable	10	\$1,562,663.46	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,562,663.46	100%	0	\$0.00		0	\$0
31412FKC6	AMERICAN HOME MORTGAGE CORPORATION	15	\$2,803,640.28	37.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,768,159.08	62.97%	0	\$0.00	NA	0	\$0

Total			43	\$7,571,799.36	100%	0	\$0.00		0	\$0
31412FP23		GOLDMAN SACHS MORTGAGE COMPANY	43	\$2,188,255.90	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,188,255.90	100%	0	\$0.00		0	\$0
31412FP31		GOLDMAN SACHS MORTGAGE COMPANY	16	\$1,933,454.50	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,933,454.50	100%	0	\$0.00		0	\$0
31412FP49		GOLDMAN SACHS MORTGAGE COMPANY	1,058	\$46,297,523.80	100%	0	\$0.00	NA	0	\$0
Total			1,058	\$46,297,523.80	100%	0	\$0.00		0	\$0
31412FP56		GOLDMAN SACHS MORTGAGE COMPANY	161	\$14,823,657.20	100%	0	\$0.00	NA	0	\$0
Total			161	\$14,823,657.20	100%	0	\$0.00		0	\$0
31412FP64		GOLDMAN SACHS MORTGAGE COMPANY	91	\$11,059,501.37	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,059,501.37	100%	0	\$0.00		0	\$0
31412FP72		GOLDMAN SACHS MORTGAGE COMPANY	52	\$10,521,489.36	100%	0	\$0.00	NA	0	\$0
Total			52	\$10,521,489.36	100%	0	\$0.00		0	\$0
31412FPH0		TRUSTMARK NATIONAL BANK	3	\$179,273.35	43.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$230,786.19	56.28%	0	\$0.00	NA	0	\$0
Total			6	\$410,059.54	100%	0	\$0.00		0	\$0
31412FPJ6		Unavailable	2	\$167,134.18	100%	0	\$0.00	NA	0	\$0
Total			2	\$167,134.18	100%	0	\$0.00		0	\$0
31412FPK3		TRUSTMARK NATIONAL BANK	16	\$1,110,378.10	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,417,858.92	56.08%	0	\$0.00	NA	0	\$0
Total			37	\$2,528,237.02	100%	0	\$0.00		0	\$0
31412FPL1		TRUSTMARK NATIONAL BANK	19	\$1,911,024.41	52.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,746,069.68	47.74%	0	\$0.00	NA	0	\$0
Total			37	\$3,657,094.09	100%	0	\$0.00		0	\$0
31412FPM9		TRUSTMARK NATIONAL BANK	21	\$2,684,444.35	27.4%	0	\$0.00	NA	0	\$0

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		Unavailable	54	\$7,112,570.58	72.6%	0	\$0.00	NA	0	\$0
Total			75	\$9,797,014.93	100%	0	\$0.00		0	\$0
31412FPN7		Unavailable	18	\$1,020,980.84	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,020,980.84	100%	0	\$0.00		0	\$0
31412FPS6		GOLDMAN SACHS MORTGAGE COMPANY	484	\$26,850,300.56	100%	0	\$0.00	NA	0	\$0
Total			484	\$26,850,300.56	100%	0	\$0.00		0	\$0
31412FPT4		GOLDMAN SACHS MORTGAGE COMPANY	172	\$16,445,866.62	100%	0	\$0.00	NA	0	\$0
Total			172	\$16,445,866.62	100%	0	\$0.00		0	\$0
31412FPU1		GOLDMAN SACHS MORTGAGE COMPANY	147	\$18,254,542.43	100%	0	\$0.00	NA	0	\$0
Total			147	\$18,254,542.43	100%	0	\$0.00		0	\$0
31412FPV9		GOLDMAN SACHS MORTGAGE COMPANY	134	\$26,667,735.52	100%	0	\$0.00	NA	0	\$0
Total			134	\$26,667,735.52	100%	0	\$0.00		0	\$0
31412FPW7		GOLDMAN SACHS MORTGAGE COMPANY	113	\$5,719,953.45	100%	0	\$0.00	NA	0	\$0
Total			113	\$5,719,953.45	100%	0	\$0.00		0	\$0
31412FPX5		GOLDMAN SACHS MORTGAGE COMPANY	29	\$2,731,088.80	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,731,088.80	100%	0	\$0.00		0	\$0
31412FQ63		Unavailable	10	\$1,217,393.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,217,393.57	100%	0	\$0.00		0	\$0
31412FQ71		Unavailable	10	\$1,463,960.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,463,960.00	100%	0	\$0.00		0	\$0
31412FQ89		Unavailable	40	\$5,553,160.46	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,553,160.46	100%	0	\$0.00		0	\$0
31412FQ97		Unavailable	23	\$2,654,262.11	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,654,262.11	100%	0	\$0.00		0	\$0
31412FQP1		CHASE HOME FINANCE, LLC	23	\$4,774,877.34	73.39%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,731,477.70	26.61%	0	\$0.00	NA	0	\$0
Total			34	\$6,506,355.04	100%	0	\$0.00		0	\$0

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31412FQQ9	CHASE HOME FINANCE, LLC	13	\$2,432,483.34	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,776,526.28	42.21%	0	\$0.00	NA	0	\$0
Total		25	\$4,209,009.62	100%	0	\$0.00		0	\$0
31412FQR7	Unavailable	22	\$1,199,272.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,199,272.41	100%	0	\$0.00		0	\$0
31412FQS5	Unavailable	18	\$1,182,525.14	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,182,525.14	100%	0	\$0.00		0	\$0
31412FQT3	Unavailable	19	\$1,376,026.78	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,376,026.78	100%	0	\$0.00		0	\$0
31412FQV8	Unavailable	17	\$1,622,386.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,622,386.51	100%	0	\$0.00		0	\$0
31412FQW6	Unavailable	15	\$1,456,346.55	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,456,346.55	100%	0	\$0.00		0	\$0
31412FQX4	Unavailable	6	\$1,358,064.02	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,358,064.02	100%	0	\$0.00		0	\$0
31412FQY2	Unavailable	103	\$13,663,087.93	100%	0	\$0.00	NA	0	\$0
Total		103	\$13,663,087.93	100%	0	\$0.00		0	\$0
31412FQZ9	Unavailable	40	\$5,838,166.00	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,838,166.00	100%	0	\$0.00		0	\$0
31412FR70	CHASE HOME FINANCE, LLC	20	\$1,372,785.16	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,372,785.16	100%	0	\$0.00		0	\$0
31412FR88	CHASE HOME FINANCE, LLC	39	\$2,384,670.86	100%	0	\$0.00	NA	0	\$0
Total		39	\$2,384,670.86	100%	0	\$0.00		0	\$0
31412FR96	CHASE HOME FINANCE, LLC	131	\$8,229,621.20	100%	0	\$0.00	NA	0	\$0
Total		131	\$8,229,621.20	100%	0	\$0.00		0	\$0
31412FRA3	Unavailable	12	\$1,715,510.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,715,510.21	100%	0	\$0.00		0	\$0
31412FRB1		16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION								
		Unavailable	14	\$2,922,850.00	43.95%	0	\$0.00	NA	0	\$0
Total			30	\$6,651,112.13	100%	0	\$0.00		0	\$0
31412FS20		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	51	\$5,073,250.72	60.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,305,809.58	39.45%	0	\$0.00	NA	0	\$0
Total			84	\$8,379,060.30	100%	0	\$0.00		0	\$0
31412FS38		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	105	\$13,875,996.20	66.06%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,127,964.89	33.94%	0	\$0.00	NA	0	\$0
Total			159	\$21,003,961.09	100%	0	\$0.00		0	\$0
31412FS46		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	54	\$8,852,711.23	53.26%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,769,922.69	46.74%	0	\$0.00	NA	0	\$0
Total			102	\$16,622,633.92	100%	0	\$0.00		0	\$0
31412FS53		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	34	\$11,455,462.63	66.28%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,827,221.76	33.72%	0	\$0.00	NA	0	\$0
Total			55	\$17,282,684.39	100%	0	\$0.00		0	\$0
31412FS61		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	223	\$63,601,729.23	46.31%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$73,732,640.17	53.69%	0	\$0.00	NA	0	\$0
Total			486	\$137,334,369.40	100%	0	\$0.00		0	\$0
31412FS79		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$655,970.38	17.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,995,678.72	82.04%	0	\$0.00	NA	0	\$0
Total			54	\$3,651,649.10	100%	0	\$0.00		0	\$0
31412FS87		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	12	\$1,231,286.16	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,932,485.34	76.16%	0	\$0.00	NA	0	\$0
Total			52	\$5,163,771.50	100%	0	\$0.00		0	\$0

31412FS95	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	17	\$2,227,095.59	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$8,916,924.94	80.02%	0	\$0.00	NA	0	\$0
Total		86	\$11,144,020.53	100%	0	\$0.00		0	\$0
31412FSA2	CHASE HOME FINANCE, LLC	87	\$5,693,565.49	100%	0	\$0.00	NA	0	\$0
Total		87	\$5,693,565.49	100%	0	\$0.00		0	\$0
31412FSB0	CHASE HOME FINANCE, LLC	21	\$1,099,989.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,099,989.98	100%	0	\$0.00		0	\$0
31412FSC8	CHASE HOME FINANCE, LLC	43	\$1,603,888.56	100%	0	\$0.00	NA	0	\$0
Total		43	\$1,603,888.56	100%	0	\$0.00		0	\$0
31412FSD6	CHASE HOME FINANCE, LLC	446	\$31,534,524.54	100%	0	\$0.00	NA	0	\$0
Total		446	\$31,534,524.54	100%	0	\$0.00		0	\$0
31412FSE4	CHASE HOME FINANCE, LLC	25	\$1,129,155.26	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,129,155.26	100%	0	\$0.00		0	\$0
31412FSF1	CHASE HOME FINANCE, LLC	27	\$2,817,254.07	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,817,254.07	100%	0	\$0.00		0	\$0
31412FSG9	CHASE HOME FINANCE, LLC	135	\$5,068,050.53	100%	0	\$0.00	NA	0	\$0
Total		135	\$5,068,050.53	100%	0	\$0.00		0	\$0
31412FSK0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	28	\$5,874,708.39	90.16%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$640,836.05	9.84%	0	\$0.00	NA	0	\$0
Total		33	\$6,515,544.44	100%	0	\$0.00		0	\$0
31412FSL8	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	139	\$21,078,639.18	84.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,759,010.67	15.13%	0	\$0.00	NA	0	\$0
Total		159	\$24,837,649.85	100%	0	\$0.00		0	\$0

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31412FSM6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	37	\$6,366,653.85	75.88%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,024,095.16	24.12%	0	\$0.00	NA	0	\$0
Total		48	\$8,390,749.01	100%	0	\$0.00		0	\$0
31412FSN4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$6,900,838.04	53.39%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$6,024,893.33	46.61%	0	\$0.00	NA	0	\$0
Total		89	\$12,925,731.37	100%	0	\$0.00		0	\$0
31412FSP9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,219,404.00	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,812,558.19	69.76%	0	\$0.00	NA	0	\$0
Total		17	\$4,031,962.19	100%	0	\$0.00		0	\$0
31412FSQ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	44	\$11,760,103.78	49.08%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$12,203,173.45	50.92%	0	\$0.00	NA	0	\$0
Total		86	\$23,963,277.23	100%	0	\$0.00		0	\$0
31412FSR5	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	132	\$36,096,065.13	23.79%	0	\$0.00	NA	0	\$0
	Unavailable	422	\$115,651,525.97	76.21%	0	\$0.00	NA	0	\$0
Total		554	\$151,747,591.10	100%	0	\$0.00		0	\$0
31412FSS3	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	76	\$17,487,854.73	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$39,214,173.89	69.16%	0	\$0.00	NA	0	\$0
Total		234	\$56,702,028.62	100%	0	\$0.00		0	\$0
31412FST1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	41	\$11,176,943.03	14.88%	0	\$0.00	NA	0	\$0
	Unavailable	264	\$63,937,082.57	85.12%	0	\$0.00	NA	0	\$0
Total		305	\$75,114,025.60	100%	0	\$0.00		0	\$0
31412FSV6	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	24	\$4,894,649.51	72.89%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,820,677.86	27.11%	0	\$0.00	NA	0	\$0
Total		35	\$6,715,327.37	100%	0	\$0.00		0	\$0

31412FSW4	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$24,882,575.18	56.31%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$19,304,620.62	43.69%	0	\$0.00	NA	0	\$0
Total		182	\$44,187,195.80	100%	0	\$0.00		0	\$0
31412FSX2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$1,377,657.44	69.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$594,088.90	30.13%	0	\$0.00	NA	0	\$0
Total		24	\$1,971,746.34	100%	0	\$0.00		0	\$0
31412FSY0	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$4,759,925.00	68.16%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,223,825.88	31.84%	0	\$0.00	NA	0	\$0
Total		21	\$6,983,750.88	100%	0	\$0.00		0	\$0
31412FSZ7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	46	\$2,998,071.77	68.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,359,447.61	31.2%	0	\$0.00	NA	0	\$0
Total		66	\$4,357,519.38	100%	0	\$0.00		0	\$0
31412FT29	EMC MORTGAGE CORPORATION	17	\$2,390,070.96	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,390,070.96	100%	0	\$0.00		0	\$0
31412FT37	EMC MORTGAGE CORPORATION	21	\$4,672,702.94	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,672,702.94	100%	0	\$0.00		0	\$0
31412FT45	EMC MORTGAGE CORPORATION	19	\$3,252,109.23	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,252,109.23	100%	0	\$0.00		0	\$0
31412FTA1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$1,796,906.65	31.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,880,634.45	68.35%	0	\$0.00	NA	0	\$0
Total		35	\$5,677,541.10	100%	0	\$0.00		0	\$0
31412FTB9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	5	\$1,525,348.80	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,341,763.33	68.66%	0	\$0.00	NA	0	\$0

Total			16	\$4,867,112.13	100%	0	\$0.00		0	\$0
31412FTC7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	50	\$13,146,440.17	19.83%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$53,163,986.50	80.17%	0	\$0.00	NA	0	\$0
Total			251	\$66,310,426.67	100%	0	\$0.00		0	\$0
31412FTD5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$59,456.11	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,964,138.50	97.06%	0	\$0.00	NA	0	\$0
Total			32	\$2,023,594.61	100%	0	\$0.00		0	\$0
31412FTE3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	6	\$611,047.31	43.52%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$793,150.93	56.48%	0	\$0.00	NA	0	\$0
Total			14	\$1,404,198.24	100%	0	\$0.00		0	\$0
31412FTF0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$357,198.56	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,440,327.11	87.23%	0	\$0.00	NA	0	\$0
Total			22	\$2,797,525.67	100%	0	\$0.00		0	\$0
31412FTG8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$162,709.08	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,455,265.60	89.94%	0	\$0.00	NA	0	\$0
Total			10	\$1,617,974.68	100%	0	\$0.00		0	\$0
31412FTH6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	7	\$1,809,574.79	15.26%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,048,300.74	84.74%	0	\$0.00	NA	0	\$0
Total			45	\$11,857,875.53	100%	0	\$0.00		0	\$0
31412FTN3		EMC MORTGAGE CORPORATION	18	\$5,380,291.10	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,380,291.10	100%	0	\$0.00		0	\$0
31412FTP8		EMC MORTGAGE CORPORATION	104	\$27,394,608.71	100%	0	\$0.00	NA	0	\$0
Total			104	\$27,394,608.71	100%	0	\$0.00		0	\$0
31412FTQ6			76	\$16,792,831.32	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
Total			76	\$16,792,831.32	100%	0	\$0.00	0	\$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	\$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	\$0
31412FTU7		EMC MORTGAGE CORPORATION	149	\$31,676,149.57	100%	0	\$0.00	NA	\$0
Total			149	\$31,676,149.57	100%	0	\$0.00	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0

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31412FUB7		CITIZENS FIRST MORTGAGE, LLC	56	\$7,130,323.37	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,130,323.37	100%	0	\$0.00		0	\$0
31412FUC5		CITIZENS FIRST MORTGAGE, LLC	8	\$1,120,677.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,677.32	100%	0	\$0.00		0	\$0
31412FUE1		CITIZENS FIRST MORTGAGE, LLC	4	\$668,966.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$668,966.36	100%	0	\$0.00		0	\$0
31412FUF8		CITIZENS FIRST MORTGAGE, LLC	6	\$1,304,583.29	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,304,583.29	100%	0	\$0.00		0	\$0
31412FUG6		CITIZENS FIRST MORTGAGE, LLC	5	\$1,162,896.18	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,162,896.18	100%	0	\$0.00		0	\$0
31412FUH4		CITIZENS FIRST MORTGAGE, LLC	11	\$1,928,682.68	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,928,682.68	100%	0	\$0.00		0	\$0
31412FUL5		Unavailable	7	\$2,187,205.08	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,187,205.08	100%	0	\$0.00		0	\$0
31412FUM3		Unavailable	4	\$1,210,796.60	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,210,796.60	100%	0	\$0.00		0	\$0
31412FUN1		Unavailable	54	\$15,084,454.08	100%	0	\$0.00	NA	0	\$0
Total			54	\$15,084,454.08	100%	0	\$0.00		0	\$0
31412FUP6		Unavailable	24	\$2,563,527.81	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,563,527.81	100%	0	\$0.00		0	\$0
31412FUQ4		Unavailable	20	\$4,438,355.89	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,438,355.89	100%	0	\$0.00		0	\$0
31412FUR2		Unavailable	42	\$12,277,407.67	100%	0	\$0.00	NA	0	\$0
Total			42	\$12,277,407.67	100%	0	\$0.00		0	\$0
31412FUS0		Unavailable	26	\$7,339,895.88	100%	0	\$0.00	NA	0	\$0
Total			26	\$7,339,895.88	100%	0	\$0.00		0	\$0
31412FUT8		Unavailable	36	\$9,493,342.63	100%	0	\$0.00	NA	0	\$0

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Total			36	\$9,493,342.63	100%	0	\$0.00		0	\$0
31412FUU5		Unavailable	34	\$3,696,166.53	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,696,166.53	100%	0	\$0.00		0	\$0
31412FUV3		Unavailable	18	\$3,402,597.79	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,402,597.79	100%	0	\$0.00		0	\$0
31412FUW1		Unavailable	48	\$11,348,129.63	100%	0	\$0.00	NA	0	\$0
Total			48	\$11,348,129.63	100%	0	\$0.00		0	\$0
31412FUX9		Unavailable	23	\$5,718,969.25	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,718,969.25	100%	0	\$0.00		0	\$0
31412FUY7		Unavailable	19	\$5,042,777.38	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,042,777.38	100%	0	\$0.00		0	\$0
31412FUZ4		Unavailable	32	\$2,958,968.65	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,958,968.65	100%	0	\$0.00		0	\$0
31412LL99		ALTRA FEDERAL CREDIT UNION	1	\$53,000.00	2.75%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,779.15	3.62%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	1	\$213,524.20	11.08%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$160,000.00	8.3%	0	\$0.00	NA	0	\$0
		MAX FEDERAL CREDIT UNION	1	\$53,329.37	2.77%	0	\$0.00	NA	0	\$0
		MT. MCKINLEY BANK	1	\$301,579.97	15.65%	0	\$0.00	NA	0	\$0
		OPTEUM FINANCIAL SERVICES, LLC	1	\$59,810.70	3.1%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	2	\$178,118.35	9.24%	0	\$0.00	NA	0	\$0
		SAXON MORTGAGE INC.	1	\$86,230.05	4.48%	0	\$0.00	NA	0	\$0
		SKY FINANCIAL GROUP	1	\$78,745.30	4.09%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$219,601.45	11.4%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$453,101.85	23.52%	0	\$0.00	NA	0	\$0
Total			16	\$1,926,820.39	100%	0	\$0.00		0	\$0
31412LM23		AEA FEDERAL CREDIT UNION	2	\$146,350.00	1%	0	\$0.00	NA	0	\$0
			3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	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
		1	\$60,704.95	0.42%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC							
	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

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	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$158,639.96	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	0	\$0
Total		216	\$14,615,722.33	100%	0	\$0.00		0	\$0
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,857.26	1.56%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$105,600.00	1.17%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$274,464.07	3.05%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	0	\$0
Total		59	\$8,988,164.42	100%	0	\$0.00		0	\$0
31412LM49	AEA FEDERAL CREDIT UNION	1	\$92,031.46	0.37%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$104,895.47	0.42%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$185,223.28	0.75%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$284,029.78	1.15%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$606,119.78	2.45%	0	\$0.00	NA	0	\$0

AMEGY MORTGAGE	3	\$307,543.87	1.24%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	2	\$210,892.68	0.85%	0	\$0.00	NA	0	\$0
AMERICAN BANK CENTER FIRST	1	\$103,898.91	0.42%	0	\$0.00	NA	0	\$0
AMERICAN BANK OF ST. PAUL	1	\$108,794.15	0.44%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	1	\$91,911.40	0.37%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	2	\$199,805.62	0.81%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	34	\$3,282,970.88	13.27%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$108,396.05	0.44%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$191,000.00	0.77%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$99,898.04	0.4%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$89,512.91	0.36%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$394,152.46	1.59%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$86,909.16	0.35%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$174,991.49	0.71%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$209,498.86	0.85%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$192,061.01	0.78%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$200,400.40	0.81%	0	\$0.00	NA	0	\$0
EASTWOOD BANK	1	\$97,555.09	0.39%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$412,795.89	1.67%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,822.65	0.37%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$101,546.36	0.41%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$199,902.80	0.81%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$102,800.00	0.42%	0	\$0.00	NA	0	\$0
		1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	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 UNION, INC.	1	\$103,821.49	0.42%	0	\$0.00	NA	0
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0
Total		252	\$24,738,354.47	100%	0	\$0.00		0
31412LM56	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	2	\$226,886.29	1.18%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$111,190.30	0.58%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$356,369.75	1.86%	0	\$0.00	NA	0
		2	\$229,767.87	1.2%	0	\$0.00	NA	0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,116.39	0.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$117,384.14	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$119,880.54	0.62%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	23	\$2,690,662.57	14.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$808,881.81	4.22%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$116,288.49	0.61%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$111,391.62	0.58%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$349,143.66	1.82%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$115,000.00	0.6%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$119,880.53	0.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,182.45	0.6%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$124,528.84	0.65%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$117,480.10	0.61%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$225,680.43	1.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$114,789.92	0.6%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$120,077.45	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$116,386.77	0.61%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$463,617.49	2.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$356,929.64	1.86%	0	\$0.00	NA	0	\$0
		1	\$112,000.00	0.58%	0	\$0.00	NA	0	\$0

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	1	\$111,996.17	0.58%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$817,240.98	4.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,460.30	3.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$122,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$466,451.89	2.43%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$115,887.25	0.6%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$116,078.68	0.61%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$356,183.65	1.86%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,538,667.22	8.02%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	2	\$229,888.22	1.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$111,891.15	0.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$121,600.00	0.63%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$119,877.65	0.62%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$124,678.70	0.65%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,900.00	0.62%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$119,177.26	0.62%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$116,500.00	0.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$223,651.65	1.17%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$484,902.38	2.53%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$123,879.48	0.65%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$109,893.09	0.57%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$118,000.00	0.62%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$116,683.73	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,204,672.87	21.89%	0	\$0.00	NA	0	\$0
Total		164	\$19,186,457.77	100%	0	\$0.00		0	\$0
31412LM64	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$271,860.63	0.7%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$147,156.83	0.38%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$133,367.10	0.34%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$270,873.60	0.7%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$406,308.37	1.05%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$418,824.08	1.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$405,601.96	1.05%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$280,271.23	0.72%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	39	\$5,325,855.06	13.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,482,841.97	3.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$412,603.15	1.06%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$129,864.28	0.33%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$275,001.07	0.71%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$126,400.00	0.33%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	1	\$131,871.70	0.34%	0	\$0.00	NA	0	\$0

	UNION							
	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 OF SC	6	\$823,436.08	2.12%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	5	\$692,586.64	1.79%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$292,000.00	0.75%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	9	\$1,246,503.00	3.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$656,087.18	1.69%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$125,000.00	0.32%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	1	\$147,800.00	0.38%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF OMAHA	2	\$288,112.89	0.74%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$565,570.75	1.46%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$143,853.19	0.37%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$146,114.69	0.38%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$134,865.61	0.35%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$133,869.76	0.35%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$125,736.25	0.32%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$130,273.25	0.34%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$138,600.00	0.36%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$125,175.26	0.32%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$139,863.93	0.36%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$128,370.11	0.33%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$1,347,979.28	3.47%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$124,878.50	0.32%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$128,500.00	0.33%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$287,732.93	0.74%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$950,792.55	2.45%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$128,000.00	0.33%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$139,844.63	0.36%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$148,000.00	0.38%	0	\$0.00	NA	0	\$0
		1	\$143,753.29	0.37%	0	\$0.00	NA	0	\$0

	PATELCO CREDIT UNION							
	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
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$420,658.29	1.08%	0	\$0.00	NA	\$0
	WESTERRA CREDIT UNION	1	\$133,866.60	0.35%	0	\$0.00	NA	\$0
	Unavailable	73	\$10,088,486.70	26%	0	\$0.00	NA	\$0
Total		283	\$38,799,600.80	100%	0	\$0.00	0	\$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	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$752,059.13	0.22%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$153,447.09	0.05%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$522,279.55	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,963,266.34	0.58%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	8	\$1,804,974.84	0.53%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	13	\$2,839,278.97	0.84%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,300,388.33	0.39%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$324,000.00	0.1%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	8	\$2,111,278.93	0.63%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	6	\$1,284,016.63	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	150	\$32,635,784.53	9.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$228,572.22	0.07%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$569,932.07	0.17%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	26	\$5,698,698.98	1.69%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$793,237.34	0.24%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	83	\$26,564,291.84	7.87%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	45	\$15,572,848.55	4.62%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$416,584.87	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	13	\$3,737,925.74	1.11%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$505,788.71	0.15%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$188,453.04	0.06%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$153,850.32	0.05%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	4	\$1,325,715.42	0.39%	0	\$0.00	NA	0	\$0
		1	\$179,825.05	0.05%	0	\$0.00	NA	0	\$0

	BLACKHAWK STATE BANK							
	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	1	\$168,000.00	0.05%	0	\$0.00	NA	0

	MORTGAGE SERVICES							
	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
		4	\$1,475,401.76	0.44%	0	\$0.00	NA	\$0

	HAWAII NATIONAL BANK							
	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
		1	\$224,776.01	0.07%	0	\$0.00	NA	0

	MORTGAGE CLEARING CORPORATION								
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$689,424.00	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,613,876.39	1.37%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$426,572.51	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	3	\$876,366.30	0.26%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$160,010.26	0.05%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$417,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	14	\$4,230,616.02	1.25%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$712,768.06	0.21%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$195,809.50	0.06%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$226,174.62	0.07%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$287,438.73	0.09%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$681,487.70	0.2%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$226,458.41	0.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	6	\$1,415,391.73	0.42%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$199,151.55	0.06%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$225,380.73	0.07%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$288,000.00	0.09%	0	\$0.00	NA	0	\$0
		7	\$1,431,516.78	0.42%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	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	3	\$683,076.66	0.2%	0	\$0.00	NA	\$0

	UNION								
	WASHINGTON TRUST BANK	1	\$184,940.07	0.05%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	3	\$573,200.00	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$55,368,603.03	16.33%	0	\$0.00	NA	0	\$0
Total		1,346	\$337,703,943.00	100%	0	\$0.00		0	\$0
31412LM80	ARVEST MORTGAGE COMPANY	11	\$706,905.91	6.92%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$68,811.43	0.67%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$310,765.31	3.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$54,192.77	0.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	115	\$7,916,146.43	77.46%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$286,564.85	2.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$168,556.93	1.65%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$707,613.88	6.93%	0	\$0.00	NA	0	\$0
Total		151	\$10,219,557.51	100%	0	\$0.00		0	\$0
31412LM98	ARVEST MORTGAGE COMPANY	11	\$1,097,811.82	6.58%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$109,648.10	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$397,757.40	2.38%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$590,064.45	3.54%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,728.83	0.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	130	\$12,681,503.18	75.99%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$178,426.41	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$313,767.35	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,228,712.11	7.36%	0	\$0.00	NA	0	\$0
Total		171	\$16,687,419.65	100%	0	\$0.00		0	\$0

31412LMA5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$28,307.13	0.57%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$47,841.37	0.97%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$215,083.54	4.35%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$54,900.00	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$29,902.22	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$69,766.90	1.41%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$52,028.03	1.05%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$77,500.00	1.57%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$32,000.00	0.65%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$45,000.00	0.91%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$163,412.79	3.31%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$50,313.02	1.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$77,743.03	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST MORTGAGE, LLC	1	\$54,814.87	1.11%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$159,798.05	3.23%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	1.52%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$50,859.05	1.03%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$74,720.39	1.51%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$54,299.50	1.1%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$82,700.00	1.67%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$98,962.10	2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$36,000.00	0.73%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$81,725.79	1.65%	0	\$0.00	NA	0	\$0
		1	\$61,200.00	1.24%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL SAVINGS BANK								
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$54,814.88	1.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$63,697.65	1.29%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$78,039.26	1.58%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$50,400.00	1.02%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$82,000.00	1.66%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$123,582.62	2.5%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$63,086.94	1.28%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$67,275.22	1.36%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$63,750.00	1.29%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$214,492.99	4.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$100,161.73	2.03%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$49,781.88	1.01%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,543.19	4.1%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$83,200.00	1.68%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$158,684.07	3.21%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$108,729.22	2.2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$64,491.71	1.31%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$39,865.36	0.81%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$93,394.20	1.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$103,651.34	2.1%	0	\$0.00	NA	0	\$0

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$41,858.63	0.85%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$65,169.21	1.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$35,881.40	0.73%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.81%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$46,000.00	0.93%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$50,232.17	1.02%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$57,071.42	1.15%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$28,169.01	0.57%	0	\$0.00	NA	0	\$0
	TOWN & COUNTRY BANK OF QUINCY	1	\$59,960.00	1.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$68,371.56	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$180,649.11	3.66%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$99,848.46	2.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$528,772.08	10.69%	0	\$0.00	NA	0	\$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	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$141,721.36	2.2%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$522,851.67	8.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$234,415.70	3.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	14	\$1,250,039.85	19.4%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	24	\$2,947,546.25	45.75%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,215,533.38	18.86%	0	\$0.00	NA	0	\$0
Total		56	\$6,442,925.06	100%	0	\$0.00		0	\$0
31412LMC1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$279,057.55	2.9%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$299,001.00	3.11%	0	\$0.00	NA	0	\$0
		1	\$115,609.56	1.2%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK								
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,588.20	1.3%	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	1	\$83,569.60	0.87%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$145,519.01	1.51%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$184,000.00	1.91%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$474,445.05	4.94%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$192,000.00	2%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	1.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$592,997.28	6.17%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	4.34%	0	\$0.00	NA	0	\$0
	FARMERS STATE BANK OF WEST SALEM	1	\$121,500.00	1.26%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$159,461.45	1.66%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$194,792.13	2.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS NATIONAL BANK	1	\$107,640.36	1.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$158,000.00	1.64%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$145,000.00	1.51%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,438.27	1.14%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$255,645.86	2.66%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$704,620.29	7.33%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$190,000.00	1.98%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$124,000.00	1.29%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$370,712.58	3.86%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$136,743.12	1.42%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY	1	\$115,617.84	1.2%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.92%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$110,000.00	1.14%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,579.26	1.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$149,495.12	1.56%	0	\$0.00	NA	0	\$0
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$195,938.27	2.04%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$113,620.38	1.18%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$110,250.00	1.15%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$111,150.00	1.16%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$88,399.30	0.92%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$833,573.90	8.67%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$330,145.00	3.43%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$93,000.00	0.97%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$163,465.50	1.7%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$199,326.82	2.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$98,467.45	1.02%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$152,000.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$636,386.41	6.62%	0	\$0.00	NA	0	\$0
Total		65	\$9,612,756.56	100%	0	\$0.00		0	\$0
31412LMD9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$183,355.58	1.63%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$64,778.86	0.58%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$262,850.00	2.33%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$77,726.03	0.69%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$203,062.69	1.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$209,710.33	1.86%	0	\$0.00	NA	0	\$0

AMARILLO NATIONAL BANK	5	\$295,561.98	2.62%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$69,858.96	0.62%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$35,306.81	0.31%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$291,231.36	2.59%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$77,230.66	0.69%	0	\$0.00	NA	0	\$0
BANK OF AMERICAN FORK	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
BANKIOWA	2	\$95,563.12	0.85%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$156,645.74	1.39%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$109,860.98	0.98%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$25,112.42	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$140,779.93	1.25%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$145,200.00	1.29%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$629,210.02	5.59%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$51,200.00	0.45%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$74,742.11	0.66%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$40,000.00	0.36%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$43,847.09	0.39%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$58,994.26	0.52%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$70,200.00	0.62%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$26,157.00	0.23%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$32,785.66	0.29%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$73,498.67	0.65%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,228.95	0.7%	0	\$0.00	NA	0	\$0
	1	\$63,653.91	0.57%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY								
FIRST AMERICAN CREDIT UNION	1	\$43,500.00	0.39%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$56,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$177,564.46	1.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$64,776.49	0.58%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$131,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$223,371.26	1.98%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$77,728.92	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$35,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$52,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$66,750.00	0.59%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	2	\$117,589.87	1.04%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$101,005.58	0.9%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0
GECU	2	\$88,192.42	0.78%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$64,783.55	0.58%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$128,768.89	1.14%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$79,721.98	0.71%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$63,082.33	0.56%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$80,522.16	0.72%	0	\$0.00	NA	0	\$0

IOWA STATE BANK	1	\$65,911.28	0.59%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$154,472.67	1.37%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$115,137.39	1.02%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	3	\$148,489.94	1.32%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$426,403.12	3.79%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$67,267.90	0.6%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$176,840.00	1.57%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$167,654.99	1.49%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$62,000.00	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$146,679.66	1.3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$151,773.50	1.35%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$65,000.00	0.58%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$78,000.00	0.69%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$140,244.84	1.25%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$53,200.00	0.47%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$79,724.91	0.71%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$67,372.47	0.6%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$194,109.13	1.72%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$80,715.48	0.72%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$36,500.00	0.32%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$19,730.45	0.18%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU	2	\$141,500.00	1.26%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$127,063.49	1.13%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$140,367.86	1.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$84,455.46	0.75%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$74,742.10	0.66%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$62,100.00	0.55%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$132,539.72	1.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$151,395.73	1.34%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$39,761.33	0.35%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$54,810.88	0.49%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$293,795.88	2.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$118,481.05	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,665,105.53	14.78%	0	\$0.00	NA	0	\$0
Total		189	\$11,259,579.95	100%	0	\$0.00		0	\$0
31412LME7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$555,231.12	0.79%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	6	\$2,125,602.38	3.02%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$226,211.10	0.32%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$519,100.00	0.74%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$809,856.88	1.15%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$559,176.27	0.79%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$714,160.10	1.01%	0	\$0.00	NA	0	\$0

	AMEGY MORTGAGE	2	\$681,069.20	0.97%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,875,853.33	4.09%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$178,427.33	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$281,039.55	0.4%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$641,362.45	0.91%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$471,244.83	0.67%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$819,236.79	1.16%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$130,000.00	0.18%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$1,690,134.17	2.4%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$988,993.62	1.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$84,704.60	0.12%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$545,000.00	0.77%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$685,500.00	0.97%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$455,800.00	0.65%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$269,000.00	0.38%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$118,000.00	0.17%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$275,000.00	0.39%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$557,428.31	0.79%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$195,000.00	0.28%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	9	\$1,031,362.51	1.47%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$116,250.00	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,112,941.77	1.58%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0
		2	\$386,565.44	0.55%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION							
	CITIZENS BANK	1	\$290,995.94	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$204,627.47	0.29%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$131,000.00	0.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK OF CORTEZ	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	3	\$358,735.53	0.51%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$116,597.69	0.17%	0	\$0.00	NA	0
	CITY STATE BANK	1	\$139,518.60	0.2%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	2	\$314,652.46	0.45%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$173,793.49	0.25%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$460,639.46	0.65%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$125,063.85	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$873,846.62	1.24%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$287,492.92	0.41%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	3	\$373,622.37	0.53%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$289,013.40	0.41%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,269,775.67	1.8%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$437,071.58	0.62%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$334,000.00	0.47%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$127,156.55	0.18%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$1,174,831.96	1.67%	0	\$0.00	NA	0
		8	\$1,235,730.59	1.76%	0	\$0.00	NA	0

FIRST MERIT MORTGAGE CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	1	\$269,250.94	0.38%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$91,700.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$149,484.21	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	6	\$1,474,365.59	2.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$321,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$343,813.69	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	2	\$258,430.05	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$922,600.33	1.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$124,570.18	0.18%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$93,950.00	0.13%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$171,402.23	0.24%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$142,000.00	0.2%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,923,424.26	2.73%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$326,033.31	0.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$277,054.21	0.39%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$210,764.96	0.3%	0	\$0.00	NA	0	\$0
GECU	1	\$89,687.21	0.13%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
GUARDIAN MORTGAGE COMPANY INC.	1	\$127,066.23	0.18%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$127,963.17	0.18%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$356,000.00	0.51%	0	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY	3	\$443,482.33	0.63%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$969,582.38	1.38%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	4	\$566,750.00	0.81%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$84,707.72	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	2	\$222,659.87	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$428,429.33	0.61%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$159,449.83	0.23%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$712,718.13	1.01%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$251,124.21	0.36%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$102,600.00	0.15%	0	\$0.00	NA	0	\$0
LIBERTY BANK	1	\$235,179.82	0.33%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$607,084.19	0.86%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$249,438.01	0.35%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	3	\$360,179.06	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$2,205,707.94	3.13%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$140,000.00	0.2%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$149,473.13	0.21%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$239,911.15	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$229,217.52	0.33%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$250,300.00	0.36%	0	\$0.00	NA	0	\$0
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$135,000.00	0.19%	0	\$0.00	NA	0	\$0
	8	\$1,248,157.55	1.77%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	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
	STATE BANK AND TRUST	1	\$144,000.00	0.2%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$219,251.55	0.31%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$193,600.00	0.28%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	5	\$537,985.87	0.76%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A	4	\$904,844.86	1.29%	0	\$0.00	NA	0

	MASSACHUSETTS CO-OPERATIVE BANK							
	THE HARVARD STATE BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$398,609.85	0.57%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	0.15%	0	\$0.00	NA	0
	TIERONE BANK	2	\$395,960.99	0.56%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$366,443.01	0.52%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$129,548.21	0.18%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$160,000.00	0.23%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	3	\$473,648.17	0.67%	0	\$0.00	NA	0
	TRANSWEST CREDIT UNION	1	\$126,553.96	0.18%	0	\$0.00	NA	0
	TXL MORTGAGE CORPORATION	1	\$417,000.00	0.59%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$124,570.17	0.18%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$238,178.18	0.34%	0	\$0.00	NA	0
	UNITY BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	3	\$734,152.08	1.04%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$102,645.83	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	2	\$251,133.47	0.36%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$326,693.80	0.46%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$179,367.76	0.25%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$534,610.11	0.76%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$219,251.55	0.31%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$152,000.00	0.22%	0	\$0.00	NA	0
		2	\$219,243.52	0.31%	0	\$0.00	NA	0

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	WILMINGTON TRUST COMPANY								
	Unavailable	54	\$9,287,057.19	13.04%	0	\$0.00	NA	0	\$0
Total		414	\$70,512,024.00	100%	0	\$0.00		0	\$0
31412LMF4	ARVEST MORTGAGE COMPANY	17	\$914,952.48	25.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$163,658.93	4.54%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$59,793.69	1.66%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$75,481.56	2.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	32	\$1,996,900.78	55.41%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$301,592.59	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$91,334.97	2.54%	0	\$0.00	NA	0	\$0
Total		63	\$3,603,715.00	100%	0	\$0.00		0	\$0
31412LMG2	ARVEST MORTGAGE COMPANY	14	\$2,265,416.51	7.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$287,215.40	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$102,000.00	0.35%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$607,657.72	2.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$768,284.17	2.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	115	\$21,848,552.51	75.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$1,297,350.47	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,747,357.87	6.04%	0	\$0.00	NA	0	\$0
Total		156	\$28,923,834.65	100%	0	\$0.00		0	\$0
31412LMH0	AMARILLO NATIONAL BANK	1	\$46,989.57	0.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$435,712.50	3.87%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$157,738.06	1.4%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	3	\$219,916.56	1.95%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$398,580.07	3.54%	0	\$0.00	NA	0	\$0
		1	\$85,000.00	0.76%	0	\$0.00	NA	0	\$0

CAPE COD FIVE CENTS SAVINGS BANK								
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$594,866.44	5.29%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$184,200.00	1.64%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$183,256.83	1.63%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$305,100.00	2.71%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	6	\$1,213,758.59	10.79%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$203,275.83	1.81%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$179,361.03	1.59%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$607,811.62	5.4%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$68,700.00	0.61%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	4	\$398,051.30	3.54%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$603,372.81	5.36%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$644,600.00	5.73%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$174,372.18	1.55%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$149,450.43	1.33%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$131,844.97	1.17%	0	\$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$168,387.29	1.5%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$52,027.68	0.46%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	3	\$234,380.09	2.08%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	6	\$707,744.26	6.29%	0	\$0.00	NA	0	\$0
	1	\$119,500.00	1.06%	0	\$0.00	NA	0	\$0

		VERMONT STATE EMPLOYEES CREDIT UNION								
		VIEWPOINT BANK	2	\$338,115.71	3%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,322,798.71	20.63%	0	\$0.00	NA	0	\$0
Total			78	\$11,253,912.53	100%	0	\$0.00		0	\$0
31412LMJ6		ARVEST MORTGAGE COMPANY	8	\$785,563.04	6.6%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$119,574.02	1.01%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$781,677.60	6.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	52	\$10,147,848.70	85.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$62,771.60	0.53%	0	\$0.00	NA	0	\$0
Total			65	\$11,897,434.96	100%	0	\$0.00		0	\$0
31412LMK3		CCO MORTGAGE CORPORATION	2	\$224,759.20	6.12%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	1	\$59,883.06	1.63%	0	\$0.00	NA	0	\$0
		COASTLINE FEDERAL CREDIT UNION	1	\$65,000.00	1.77%	0	\$0.00	NA	0	\$0
		FIRST BANK OF CLEWISTON	1	\$113,750.00	3.1%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	1	\$68,567.39	1.87%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK AND TRUST COMPANY	1	\$91,723.58	2.5%	0	\$0.00	NA	0	\$0
		FREMONT BANK	1	\$136,000.00	3.7%	0	\$0.00	NA	0	\$0
		GATEWAY BUSINESS BANK	1	\$137,735.09	3.75%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	2	\$155,550.96	4.23%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$155,695.96	4.24%	0	\$0.00	NA	0	\$0
		INTERNATIONAL BANK OF COMMERCE	1	\$85,000.00	2.31%	0	\$0.00	NA	0	\$0
		JAMES B. NUTTER AND COMPANY	1	\$99,808.03	2.72%	0	\$0.00	NA	0	\$0
		MEMBERS MORTGAGE SERVICES, LLC	1	\$73,508.56	2%	0	\$0.00	NA	0	\$0
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION	1	\$280,266.17	7.63%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY							
	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	\$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	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$29,039.76	0.62%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$59,877.66	1.27%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$32,500.00	0.69%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$119,894.96	2.55%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$61,871.68	1.32%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$34,926.47	0.74%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$59,873.94	1.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$72,800.00	1.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$72,749.11	1.55%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$28,925.00	0.62%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$45,000.00	0.96%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$67,857.14	1.44%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$23,000.00	0.49%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$156,675.16	3.34%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$90,489.80	1.93%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$57,478.98	1.22%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$79,834.41	1.7%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$66,200.00	1.41%	0	\$0.00	NA	0	\$0
OHIO UNIVERSITY CREDIT UNION	1	\$83,027.79	1.77%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$30,000.00	0.64%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$41,500.00	0.88%	0	\$0.00	NA	0	\$0
	1	\$71,431.22	1.52%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION							
	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	\$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	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$94,000.00	0.57%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$125,600.00	0.76%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	7	\$1,208,988.18	7.31%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	1.03%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$307,362.49	1.86%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.69%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$604,745.69	3.66%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$199,579.81	1.21%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$91,318.20	0.55%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$241,499.11	1.46%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$116,055.66	0.7%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$99,796.10	0.6%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$269,990.05	1.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$326,046.20	1.97%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$137,473.30	0.83%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$221,533.59	1.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$105,000.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$105,387.80	0.64%	0	\$0.00	NA	0	\$0

FLORIDA CREDIT UNION	1	\$94,803.37	0.57%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$93,895.24	0.57%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$248,000.00	1.5%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$325,508.82	1.97%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$118,760.97	0.72%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$145,951.79	0.88%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$227,535.09	1.38%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$159,500.00	0.96%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$104,782.67	0.63%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$399,159.62	2.41%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$235,000.00	1.42%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$172,000.00	1.04%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$114,758.39	0.69%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$229,237.26	1.39%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$141,302.51	0.85%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$212,000.00	1.28%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,595.51	0.6%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$254,480.03	1.54%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$130,450.00	0.79%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$180,000.00	1.09%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$167,292.24	1.01%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$264,400.00	1.6%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$99,241.06	0.6%	0	\$0.00	NA	0	\$0
	1	\$126,483.71	0.76%	0	\$0.00	NA	0	\$0

	OREGON FIRST COMMUNITY CREDIT UNION							
	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
	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
		14	\$1,371,773.98	53.61%	0	\$0.00	NA	\$0

	PHH MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	7	\$468,572.94	18.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$97,447.89	3.82%	0	\$0.00	NA	0	\$0
Total		29	\$2,558,839.21	100%	0	\$0.00		0	\$0
31412LMP2	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$91,924.56	0.68%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$247,871.37	1.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$426,739.55	3.14%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$82,972.69	0.61%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$247,500.00	1.82%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$445,497.96	3.28%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$71,846.46	0.53%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$662,243.28	4.88%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	16	\$3,013,693.89	22.2%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	6	\$747,120.51	5.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$165,629.96	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$91,803.81	0.68%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$99,783.57	0.74%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$243,130.43	1.79%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$106,050.00	0.78%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$275,694.22	2.03%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$607,240.35	4.47%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK	1	\$150,668.32	1.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$149,670.51	1.1%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$390,204.21	2.87%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$139,946.46	1.03%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$572,757.68	4.22%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$186,200.42	1.37%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$89,802.31	0.66%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$365,383.77	2.69%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$99,777.09	0.74%	0	\$0.00	NA	0	\$0
KINECTA FEDERAL CREDIT UNION	1	\$585,000.00	4.31%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$109,867.44	0.81%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$164,782.29	1.21%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$188,391.38	1.39%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$183,624.35	1.35%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$95,396.14	0.7%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$71,189.73	0.52%	0	\$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$200,000.00	1.47%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$484,628.42	3.57%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$160,526.82	1.18%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$250,000.00	1.84%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$73,343.27	0.54%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$165,000.00	1.22%	0	\$0.00	NA	0	\$0
VALLEY BANK AND TRUST COMPANY	1	\$92,801.69	0.68%	0	\$0.00	NA	0	\$0

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	VIEWPOINT BANK	1	\$62,921.67	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$414,600.72	3.1%	0	\$0.00	NA	0	\$0
Total		86	\$13,573,227.30	100%	0	\$0.00		0	\$0
31412LMQ0	ARVEST MORTGAGE COMPANY	7	\$875,484.92	7.94%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$352,768.32	3.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$67,356.06	0.61%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	52	\$9,289,878.44	84.3%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$103,225.11	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$631,194.15	3.01%	0	\$0.00	NA	0	\$0
Total		66	\$11,319,907.00	100%	0	\$0.00		0	\$0
31412LMR8	ADVANTAGE BANK	1	\$63,529.96	2.25%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$69,752.59	2.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$83,132.61	2.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$111,268.51	3.94%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$78,514.65	2.78%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$37,000.00	1.31%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$42,735.83	1.51%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$166,580.26	5.9%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$140,838.47	4.99%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$37,500.00	1.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$40,748.12	1.44%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$60,000.00	2.13%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$48,703.02	1.73%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$92,674.39	3.28%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$39,820.17	1.41%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND	1	\$24,848.27	0.88%	0	\$0.00	NA	0	\$0

	TRUST COMPANY							
	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	\$0

31412LMS6	ABACUS FEDERAL SAVINGS BANK	2	\$248,468.25	4.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$412,069.56	7.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$96,404.08	1.79%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$148,765.74	2.76%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$101,325.00	1.88%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$89,947.76	1.67%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$137,500.00	2.55%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$580,356.26	10.76%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$111,815.38	2.07%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$233,566.01	4.33%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$187,341.94	3.47%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$369,576.43	6.85%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$154,047.75	2.86%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$106,351.50	1.97%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$165,000.00	3.06%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$291,000.00	5.39%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$95,000.00	1.76%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$85,000.00	1.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$134,000.00	2.48%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$145,000.00	2.69%	0	\$0.00	NA	0	\$0
		1	\$184,000.00	3.41%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL							
	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	\$0
31412LMT4	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$116,674.94	9.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$60,685.00	4.85%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$84,488.32	6.75%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$136,600.00	10.92%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$81,506.38	6.52%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$100,000.00	7.99%	0	\$0.00	NA	0
	MERCANTILE TRUST & SAVINGS BANK	1	\$100,000.00	7.99%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$109,337.84	8.74%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$109,337.83	8.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$154,073.28	12.32%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$143,500.00	11.47%	0	\$0.00	NA	0
	Unavailable	1	\$54,668.92	4.38%	0	\$0.00	NA	0

Total			13	\$1,250,872.51	100%	0	\$0.00		0	\$0
31412LMU1	BANCORPSOUTH BANK	1	\$216,501.86	12.78%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	4	\$591,988.57	34.96%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORP.	1	\$153,152.76	9.04%	0	\$0.00	NA	0	\$0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$141,677.07	8.37%	0	\$0.00	NA	0	\$0	
	Unavailable	3	\$590,161.93	34.85%	0	\$0.00	NA	0	\$0	
Total			10	\$1,693,482.19	100%	0	\$0.00		0	\$0
31412LMV9	CHASE HOME FINANCE, LLC	8	\$1,988,215.59	100%	0	\$0.00	NA	0	\$0	
Total			8	\$1,988,215.59	100%	0	\$0.00		0	\$0
31412LMW7	BANK OF AMERICA NA	3	\$737,383.64	0.59%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	486	\$126,447,612.36	99.41%	0	\$0.00	NA	0	\$0	
Total			489	\$127,184,996.00	100%	0	\$0.00		0	\$0
31412LMX5	BANK OF AMERICA NA	76	\$25,194,513.91	68.41%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	39	\$11,732,262.09	31.59%	0	\$0.00	NA	0	\$0	
Total			115	\$36,926,776.00	100%	0	\$0.00		0	\$0
31412LMY3	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$847,071.81	1.81%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$117,071.72	0.25%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	1	\$181,600.00	0.39%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	7	\$2,400,480.97	5.13%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,660.68	0.66%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	10	\$2,210,983.79	4.73%	0	\$0.00	NA	0	\$0	
	CCO MORTGAGE CORPORATION	3	\$882,219.38	1.89%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	45	\$14,454,232.21	30.89%	0	\$0.00	NA	0	\$0	

	CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$295,676.01	0.63%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$166,817.21	0.36%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	10	\$3,175,050.83	6.79%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$596,448.78	1.27%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,890.54	0.21%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$351,614.71	0.75%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$3,740,826.10	8%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$119,871.71	0.26%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$572,592.86	1.22%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$394,192.20	0.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$635,500.00	1.36%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$109,928.38	0.23%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$446,022.67	0.95%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,743.42	0.51%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,651.83	0.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$81,011.23	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$329,147.75	0.7%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$557,555.61	1.19%	0	\$0.00	NA	0	\$0

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	TOWER FEDERAL CREDIT UNION	4	\$1,112,818.35	2.38%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$182,504.69	0.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$632,163.83	1.35%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	6	\$1,647,997.28	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,465,002.06	20.26%	0	\$0.00	NA	0	\$0
Total		188	\$46,785,348.61	100%	0	\$0.00		0	\$0
31412LMZ0	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$224,753.72	1.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$266,617.57	1.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$590,240.41	2.66%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	90	\$20,192,645.72	91.03%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$57,600.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$446,600.85	2.01%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$404,170.39	1.83%	0	\$0.00	NA	0	\$0
Total		99	\$22,182,628.66	100%	0	\$0.00		0	\$0
31412LN22	ALLEGIANCE CREDIT UNION	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$61,946.62	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$109,956.32	0.4%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$667,900.84	2.43%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$96,217.09	0.35%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$66,500.00	0.24%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$67,444.67	0.25%	0	\$0.00	NA	0	\$0
	BANKWEST	2	\$89,945.40	0.33%	0	\$0.00	NA	0	\$0
	BUSEY BANK	2	\$72,740.31	0.26%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$75,936.15	0.28%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$38,667.48	0.14%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	3	\$174,906.86	0.64%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$37,767.45	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,343.70	0.47%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$84,000.00	0.31%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$92,700.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$153,825.00	0.56%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	2	\$92,000.07	0.33%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$38,666.68	0.14%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	7	\$432,644.20	1.57%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$83,529.77	0.3%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$36,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	3	\$155,786.56	0.57%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$50,056.86	0.18%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,839.82	0.25%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$131,987.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$189,746.82	0.69%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	3	\$195,598.48	0.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$47,958.67	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$0

	PARK								
	FIRST NATIONAL BANK OF OMAHA	6	\$295,958.57	1.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$361,596.66	1.32%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$34,969.87	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$49,459.43	0.18%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	24	\$1,391,355.78	5.06%	0	\$0.00	NA	0	\$0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$34,200.00	0.12%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$55,951.79	0.2%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$75,200.00	0.27%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	5	\$322,280.29	1.17%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$62,856.15	0.23%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$37,968.08	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$98,300.00	0.36%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$71,939.51	0.26%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$77,800.00	0.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$51,000.00	0.19%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$68,000.00	0.25%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$109,917.11	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$172,039.10	0.63%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	4	\$250,851.05	0.91%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$190,475.61	0.69%	0	\$0.00	NA	0	\$0
		1	\$52,000.00	0.19%	0	\$0.00	NA	0	\$0

	MONTICELLO BANKING COMPANY								
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$77,939.15	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$128,393.66	0.47%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,947.45	0.24%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$248,932.78	0.91%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$119,143.74	0.43%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	9	\$574,664.80	2.09%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	10	\$668,761.68	2.43%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$73,936.29	0.27%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$59,140.00	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$122,751.35	0.45%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	16	\$1,052,643.69	3.83%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$183,346.62	0.67%	0	\$0.00	NA	0	\$0
	RIVERHILLS BANK	1	\$44,600.00	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	5	\$291,055.87	1.06%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$197,581.31	0.72%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE	2	\$134,790.00	0.49%	0	\$0.00	NA	0	\$0

	SERVICES OF TEXAS							
	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
		1	\$84,928.59	0.39%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	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
	GATEWAY BUSINESS BANK	2	\$190,400.00	0.87%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$92,923.77	0.42%	0	\$0.00	NA	\$0

	GMAC MORTGAGE, LLC	10	\$915,802.12	4.18%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$109,405.73	0.5%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$97,500.00	0.44%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$185,572.51	0.85%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$89,922.51	0.41%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$209,161.32	0.95%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$103,920.00	0.47%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$89,000.00	0.41%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$174,349.75	0.8%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$90,500.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$209,433.37	0.96%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$87,592.17	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$395,833.93	1.81%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$187,340.59	0.85%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,140.54	1.74%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	5	\$508,384.33	2.32%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$294,500.00	1.34%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$102,911.32	0.47%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$99,827.32	0.46%	0	\$0.00	NA	0	\$0
		7	\$667,507.65	3.05%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP								
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$104,112.46	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$392,667.88	1.79%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$261,532.01	1.19%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$106,708.04	0.49%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$103,700.00	0.47%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$105,913.10	0.48%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$188,318.60	0.86%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$279,946.15	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,395,504.87	52%	0	\$0.00	NA	0	\$0
Total		227	\$21,912,057.00	100%	0	\$0.00		0	\$0
31412LN48	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,089,352.67	2.6%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$234,797.67	0.56%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$1,064,464.60	2.54%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$177,007.47	0.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$186,839.00	0.45%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$324,726.96	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$194,116.73	0.46%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$255,000.00	0.61%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$161,000.00	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,000.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST FLORIDA FUNDING	1	\$239,900.00	0.57%	0	\$0.00	NA	0	\$0

	CORPORATION								
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,864,667.72	4.45%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$414,276.57	0.99%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$204,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$190,247.85	0.45%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$189,844.26	0.45%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$156,764.91	0.37%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	2	\$407,053.88	0.97%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$432,774.85	1.03%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$335,000.00	0.8%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$199,400.00	0.48%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$174,849.33	0.42%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$149,877.05	0.36%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	2	\$404,819.37	0.97%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$204,323.78	0.49%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$444,626.14	1.06%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,628.24	0.41%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	8	\$1,392,454.47	3.33%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$212,821.05	0.51%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$154,738.82	0.37%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$1,179,412.36	2.82%	0	\$0.00	NA	0	\$0
		2	\$331,221.08	0.79%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	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%	0	\$0.00	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%	0	\$0.00		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	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$123,647.56	0.82%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$123,893.24	0.82%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$123,536.30	0.82%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$113,404.65	0.75%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$122,894.10	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$124,372.96	0.82%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$224,808.66	1.49%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$123,893.23	0.82%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$116,640.00	0.77%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$121,894.96	0.81%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$121,300.49	0.8%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$122,899.18	0.82%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$118,750.00	0.79%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,905.64	1.6%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$112,410.00	0.75%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	8	\$930,486.57	6.17%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$116,399.69	0.77%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$111,017.16	0.74%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$577,913.97	3.83%	0	\$0.00	NA	0	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$113,000.00	0.75%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$117,000.00	0.78%	0	\$0.00	NA	0	\$0
	STANDARD BANK AND TRUST COMPANY	1	\$110,000.00	0.73%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$121,797.59	0.81%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$115,100.81	0.76%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$119,899.18	0.8%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$232,455.00	1.54%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$8,160,430.44	54.13%	0	\$0.00	NA	0	\$0
Total		129	\$15,075,579.87	100%	0	\$0.00		0	\$0
31412LN63	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$388,063.41	1.94%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$139,000.00	0.7%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$129,388.51	0.65%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$124,892.38	0.62%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,000.00	1.36%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$126,000.00	0.63%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$146,746.16	0.73%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$138,783.31	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$549,864.09	2.75%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$275,879.46	1.38%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$131,889.10	0.66%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK AND TRUST COMPANY	1	\$128,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$142,380.29	0.71%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$265,390.61	1.33%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$139,500.00	0.7%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$133,700.00	0.67%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$654,562.93	3.28%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	4	\$520,556.88	2.6%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$144,753.28	0.72%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$417,873.44	2.09%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$126,391.08	0.63%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$134,500.00	0.67%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$139,288.78	0.7%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$129,000.00	0.65%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$421,220.58	2.11%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	3	\$425,872.57	2.13%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$127,336.27	0.64%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$272,279.29	1.36%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$254,788.43	1.28%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$129,888.07	0.65%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$270,164.57	1.35%	0	\$0.00	NA	0	\$0
SECURITY FEDERAL CREDIT UNION	1	\$139,879.46	0.7%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	7	\$954,436.95	4.78%	0	\$0.00	NA	0	\$0

	STATE BANK OF CROSS PLAINS	1	\$139,200.00	0.7%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$546,350.01	2.73%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$127,500.00	0.64%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	2	\$289,600.45	1.45%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$133,287.93	0.67%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,456,052.31	47.32%	0	\$0.00	NA	0	\$0
Total		147	\$19,983,148.67	100%	0	\$0.00		0	\$0
31412LN71	AMERICAN FINANCE HOUSE LARIBA	1	\$167,780.42	2.28%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$145,671.13	1.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$150,000.00	2.04%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$169,856.40	2.31%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$168,723.59	2.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$458,881.92	6.24%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$149,873.97	2.04%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$163,359.23	2.22%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$154,966.34	2.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$325,200.00	4.42%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$166,992.09	2.27%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$152,000.00	2.07%	0	\$0.00	NA	0	\$0
		1	\$158,866.42	2.16%	0	\$0.00	NA	0	\$0

	PINNACLE FINANCIAL CORPORATION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$474,687.43	6.46%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$167,855.36	2.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$330,000.00	4.49%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$153,100.00	2.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,693,740.49	50.25%	0	\$0.00	NA	0	\$0
Total		46	\$7,351,554.79	100%	0	\$0.00		0	\$0
31412LN89	BETHPAGE FEDERAL CREDIT UNION	1	\$276,800.00	7.46%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$199,827.80	5.38%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,666.53	11.22%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,066,900.72	28.74%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$333,000.00	8.97%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$732,000.00	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$686,934.08	18.51%	0	\$0.00	NA	0	\$0
Total		13	\$3,712,129.13	100%	0	\$0.00		0	\$0
31412LN97	FIRST NATIONAL BANK	1	\$200,139.82	7.66%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,412,895.15	92.34%	0	\$0.00	NA	0	\$0
Total		9	\$2,613,034.97	100%	0	\$0.00		0	\$0
31412LNA4	ARVEST MORTGAGE COMPANY	9	\$1,081,893.51	8.74%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$121,073.46	0.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$454,652.42	3.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$111,486.21	0.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$235,437.03	1.9%	0	\$0.00	NA	0	\$0

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	PHH MORTGAGE CORPORATION	77	\$8,983,104.64	72.59%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$222,183.83	1.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$354,403.53	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$810,111.19	6.56%	0	\$0.00	NA	0	\$0
Total		106	\$12,374,345.82	100%	0	\$0.00		0	\$0
31412LNB2	ARVEST MORTGAGE COMPANY	14	\$1,907,825.64	6.17%	0	\$0.00	NA	0	\$0
	CIMARRON MORTGAGE COMPANY	1	\$148,748.19	0.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$134,865.61	0.44%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$138,900.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,257,488.07	4.07%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$671,831.18	2.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$858,079.87	2.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	168	\$22,951,737.17	74.24%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$282,225.41	0.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$651,297.39	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,912,652.33	6.18%	0	\$0.00	NA	0	\$0
Total		226	\$30,915,650.86	100%	0	\$0.00		0	\$0
31412LNC0	ARVEST MORTGAGE COMPANY	25	\$5,671,860.90	2.08%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$455,877.37	0.17%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	18	\$4,849,806.89	1.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,459,125.66	2.01%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	37	\$9,462,065.84	3.48%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$2,664,415.46	0.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	888	\$223,758,682.92	82.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$277,227.13	0.1%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	3	\$713,603.69	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$2,921,785.63	1.07%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,999,437.59	5.88%	0	\$0.00	NA	0	\$0
Total		1,087	\$272,233,889.08	100%	0	\$0.00		0	\$0
31412LND8	ALASKA USA FEDERAL CREDIT UNION	2	\$458,384.77	2.31%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$61,511.08	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$826,164.58	4.17%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$63,850.00	0.32%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$69,000.00	0.35%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,887.07	0.65%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$145,411.97	0.73%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$102,400.00	0.52%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,908,144.84	9.63%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$259,121.18	1.31%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$136,879.12	0.69%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$980,293.04	4.95%	0	\$0.00	NA	0	\$0
	GECU	1	\$139,876.48	0.71%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$73,934.71	0.37%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$153,860.79	0.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$213,199.46	1.08%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$180,000.00	0.91%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	2	\$402,418.47	2.03%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$246,282.52	1.24%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$119,594.39	0.6%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$418,438.02	2.11%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$144,769.00	0.73%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$179,833.28	0.91%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$193,000.00	0.97%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$145,950.00	0.74%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,919.71	0.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$134,655.44	0.68%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	5	\$793,316.94	4%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$129,879.59	0.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$383,690.30	1.94%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	13	\$1,863,761.56	9.4%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$153,250.00	0.77%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$226,792.82	1.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$241,200.00	1.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$152,000.00	0.77%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$228,295.43	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$7,588,740.29	38.27%	0	\$0.00	NA	0	\$0
Total		135	\$19,820,706.85	100%	0	\$0.00		0	\$0
31412LNE6	1ST SECURITY BANK OF WASHINGTON	1	\$75,929.61	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$387,596.87	0.64%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT	1	\$54,947.82	0.09%	0	\$0.00	NA	0	\$0

	UNION								
	ADVANTAGE BANK	12	\$760,170.10	1.25%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$135,200.00	0.22%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$151,763.57	0.25%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$429,915.77	0.7%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$156,328.55	0.26%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$448,664.17	0.74%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$155,180.73	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$943,476.05	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$354,345.86	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$70,033.48	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$77,925.99	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$149,122.90	0.24%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	3	\$195,768.62	0.32%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$194,134.58	0.32%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	63	\$4,337,696.77	7.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	18	\$1,204,974.93	1.97%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	9	\$595,496.61	0.98%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$29,972.21	0.05%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$118,700.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$133,378.88	0.22%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$109,504.86	0.18%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	3	\$175,534.19	0.29%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$156,355.06	0.26%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	2	\$156,725.90	0.26%	0	\$0.00	NA	0	\$0

BUTTE COMMUNITY BANK	1	\$37,000.00	0.06%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$74,930.54	0.12%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$80,500.00	0.13%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$200,729.87	0.33%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$75,050.00	0.12%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,055,823.23	1.73%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$76,732.24	0.13%	0	\$0.00	NA	0	\$0
CENTRUE BANK	3	\$182,500.00	0.3%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$81,377.49	0.13%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$380,848.78	0.62%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
CITIZENS COMMUNITY BANK	1	\$63,940.46	0.1%	0	\$0.00	NA	0	\$0
CITIZENS FIRST MORTGAGE, LLC	1	\$78,000.00	0.13%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	12	\$767,905.42	1.26%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$250,958.42	0.41%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	2	\$117,900.00	0.19%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	2	\$112,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK OF CORTEZ	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$71,713.52	0.12%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	4	\$246,300.00	0.4%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$38,000.00	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	3	\$216,428.59	0.35%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$139,935.48	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0

COMMUNITY STATE BANK OF ROCK FALLS	2	\$126,000.00	0.21%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$63,500.00	0.1%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$114,997.17	0.19%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$74,928.83	0.12%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$82,400.00	0.14%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$84,800.00	0.14%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$67,437.48	0.11%	0	\$0.00	NA	0	\$0
DEAN COOPERATIVE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$145,794.71	0.24%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$74,530.90	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$403,204.24	0.66%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	3	\$218,657.66	0.36%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$77,328.31	0.13%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$79,924.09	0.13%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$156,460.55	0.26%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$143,929.42	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	13	\$992,935.89	1.63%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0

	FIRST AMERICAN CREDIT UNION	4	\$273,222.85	0.45%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$139,143.83	0.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$629,827.43	1.03%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	5	\$293,233.56	0.48%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,721.46	0.14%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$69,935.17	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$61,542.94	0.1%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	9	\$532,486.96	0.87%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$279,737.24	0.46%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	6	\$387,522.87	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$186,805.27	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$104,900.36	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$61,024.78	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$144,000.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$49,953.70	0.08%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$66,411.20	0.11%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$79,929.42	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$116,492.00	0.19%	0	\$0.00	NA	0	\$0
		1	\$56,000.00	0.09%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF PLATTEVILLE								
FIRST PLACE BANK	14	\$934,916.92	1.53%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$74,000.00	0.12%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$39,963.84	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$226,293.48	0.37%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	1	\$73,098.37	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0
FULTON BANK	5	\$338,881.29	0.56%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	3	\$179,974.78	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$128,800.00	0.21%	0	\$0.00	NA	0	\$0
GECU	3	\$214,376.16	0.35%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	8	\$504,381.17	0.83%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$40,000.00	0.07%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$142,577.33	0.23%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$74,866.54	0.12%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	2	\$118,648.21	0.19%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$56,826.93	0.09%	0	\$0.00	NA	0	\$0
HOME BANK	1	\$63,940.72	0.1%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$406,790.83	0.67%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$66,000.00	0.11%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
ILLINI BANK	4	\$201,683.56	0.33%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$215,612.23	0.35%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	5	\$291,635.72	0.48%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	4	\$252,182.19	0.41%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$219,947.29	0.36%	0	\$0.00	NA	0	\$0

	LAKE FOREST BANK & TRUST	2	\$143,000.00	0.23%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$144,719.05	0.24%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$71,500.00	0.12%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$54,102.22	0.09%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$62,943.04	0.1%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$39,964.70	0.07%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	10	\$726,828.71	1.19%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$189,397.24	0.31%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$75,900.00	0.12%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$49,954.79	0.08%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	2	\$133,808.51	0.22%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	7	\$425,247.82	0.7%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$870,267.23	1.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$71,267.39	0.12%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$75,931.30	0.12%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$144,724.42	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$246,802.08	0.4%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	4	\$273,060.95	0.45%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$65,000.00	0.11%	0	\$0.00	NA	0	\$0
		1	\$63,943.81	0.1%	0	\$0.00	NA	0	\$0

MORRILL & JANES BANK AND TRUST COMPANY								
MORTGAGE CENTER, LLC	1	\$59,945.76	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$51,954.12	0.09%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,936.93	0.12%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$629,918.27	1.03%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	\$116,651.43	0.19%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$241,625.85	0.4%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$231,649.90	0.38%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$280,799.80	0.46%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	2	\$149,000.00	0.24%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$68,500.00	0.11%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	5	\$296,961.47	0.49%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$80,370.00	0.13%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	10	\$565,322.30	0.93%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$47,985.06	0.08%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$254,126.96	0.42%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$281,682.45	0.46%	0	\$0.00	NA	0	\$0
PIONEER CREDIT	3	\$186,700.00	0.31%	0	\$0.00	NA	0	\$0

	UNION								
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$201,536.91	0.33%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	3	\$170,910.89	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$245,125.41	0.4%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$133,382.14	0.22%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$159,900.00	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$101,969.62	0.17%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$75,858.80	0.12%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$70,421.71	0.12%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	2	\$156,930.39	0.26%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$59,321.32	0.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	46	\$2,700,282.57	4.42%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	3	\$174,972.88	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$626,260.62	1.03%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$64,938.32	0.11%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$43,422.36	0.07%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$71,250.00	0.12%	0	\$0.00	NA	0	\$0
	ST. MARYS CREDIT UNION	1	\$75,927.88	0.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$59,943.07	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$94,958.32	0.16%	0	\$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.24	0.14%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	13	\$897,999.32	1.47%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	16	\$920,675.20	1.51%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$41,561.47	0.07%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$61,000.00	0.1%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$62,800.00	0.1%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$81,000.00	0.13%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$47,956.61	0.08%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$54,000.00	0.09%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$107,458.90	0.18%	0	\$0.00	NA	0	\$0
TIERONE BANK	7	\$439,588.79	0.72%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	4	\$278,658.39	0.46%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$435,950.36	0.71%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	2	\$130,595.96	0.21%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$156,354.94	0.26%	0	\$0.00	NA	0	\$0
UNITED BANK AND TRUST COMPANY	1	\$82,173.73	0.13%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$70,000.00	0.11%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$292,437.47	0.48%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$191,687.14	0.31%	0	\$0.00	NA	0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$77,729.67	0.13%	0	\$0.00	NA	0	\$0
VALLEY MORTGAGE COMPANY INC.	3	\$130,917.52	0.21%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$75,428.36	0.12%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$58,294.12	0.1%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE	1	\$34,966.78	0.06%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WAUKESHA STATE BANK	4	\$269,025.57	0.44%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	3	\$212,856.99	0.35%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	2	\$149,864.40	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$135,968.58	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	27	\$1,694,692.11	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$11,701,962.32	18.96%	0	\$0.00	NA	0	\$0
Total		942	\$61,151,631.00	100%	0	\$0.00		0	\$0
31412LNF3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$209,803.13	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$490,125.55	0.7%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$485,442.70	0.7%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$199,907.38	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$366,000.00	0.53%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	6	\$579,023.10	0.83%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$88,915.55	0.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$86,400.00	0.12%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$852,249.61	1.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$102,115.27	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$198,862.87	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$105,504.54	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$281,623.16	0.4%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	42	\$4,009,963.47	5.76%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0

	AUBURNBANK	1	\$106,950.42	0.15%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	13	\$1,265,048.39	1.82%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	4	\$356,910.79	0.51%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	3	\$282,170.00	0.41%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$201,812.90	0.29%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$99,909.60	0.14%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$87,434.00	0.13%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$105,100.18	0.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$405,771.17	0.58%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	4	\$374,071.72	0.54%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$102,909.13	0.15%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	20	\$1,907,101.39	2.74%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$204,400.37	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$185,406.05	0.27%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$309,903.27	0.45%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$103,903.25	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	5	\$492,387.47	0.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$677,465.48	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	2	\$211,304.11	0.3%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	6	\$580,530.25	0.83%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$102,596.54	0.15%	0	\$0.00	NA	0	\$0
		1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0

	CITYWIDE MORTGAGE COMPANY							
	COASTLINE FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$295,407.36	0.42%	0	\$0.00	NA	0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$109,000.00	0.16%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,800.23	0.15%	0	\$0.00	NA	0
	COVANTAGE CREDIT UNION	1	\$84,921.27	0.12%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$85,918.40	0.12%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$100,400.00	0.14%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$479,636.99	0.69%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$95,600.00	0.14%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	5	\$515,123.54	0.74%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$102,800.00	0.15%	0	\$0.00	NA	0
	DUPONT STATE BANK	1	\$91,481.21	0.13%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$89,000.00	0.13%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$96,000.00	0.14%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$95,915.30	0.14%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$109,800.65	0.16%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$679,020.62	0.98%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$96,088.74	0.14%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$87,920.45	0.13%	0	\$0.00	NA	0

FIRST CENTURY BANK	1	\$91,117.55	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$179,600.00	0.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$588,959.57	0.85%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$281,122.45	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$107,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$103,903.67	0.15%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	9	\$837,585.32	1.2%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$104,900.37	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,028,212.07	1.48%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$557,778.00	0.8%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$97,467.10	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$187,107.02	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$105,200.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$699,419.51	1.01%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$1,160,523.92	1.67%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$204,709.86	0.29%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$87,200.00	0.13%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$108,496.95	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$403,815.62	0.58%	0	\$0.00	NA	0	\$0

FULTON BANK	2	\$174,837.92	0.25%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$196,817.53	0.28%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$107,500.00	0.15%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	2	\$211,805.98	0.3%	0	\$0.00	NA	0	\$0
GECU	6	\$572,053.42	0.82%	0	\$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$93,800.00	0.13%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$314,213.48	0.45%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$106,501.26	0.15%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$107,902.37	0.16%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$85,922.25	0.12%	0	\$0.00	NA	0	\$0
HAMPDEN BANK	1	\$99,905.11	0.14%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$398,418.64	0.57%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$264,216.93	0.38%	0	\$0.00	NA	0	\$0
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$99,300.00	0.14%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$109,798.21	0.16%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$281,046.10	0.4%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	4	\$368,616.65	0.53%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$104,905.07	0.15%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	3	\$292,825.52	0.42%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$99,909.58	0.14%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	5	\$489,341.50	0.7%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$98,000.00	0.14%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$92,618.21	0.13%	0	\$0.00	NA	0	\$0

MAIN STREET BANK AND TRUST	1	\$92,270.00	0.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	1	\$89,832.83	0.13%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	4	\$403,008.24	0.58%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$204,008.63	0.29%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	3	\$296,411.28	0.43%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$99,911.77	0.14%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$91,315.34	0.13%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$397,471.24	0.57%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	15	\$1,452,729.91	2.09%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	3	\$283,014.28	0.41%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$98,500.00	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$104,700.56	0.15%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$294,453.64	0.42%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$599,929.99	0.86%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$85,693.56	0.12%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$102,956.84	0.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$86,660.47	0.12%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$85,000.00	0.12%	0	\$0.00	NA	0	\$0

	NORTHERN OHIO INVESTMENT COMPANY	4	\$382,857.99	0.55%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$268,750.00	0.39%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	2	\$178,590.32	0.26%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$105,500.00	0.15%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	4	\$389,419.85	0.56%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$105,052.61	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$192,703.45	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$89,920.59	0.13%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$84,923.16	0.12%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$98,910.50	0.14%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$97,007.87	0.14%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$587,133.06	0.84%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	3	\$279,750.04	0.4%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	2	\$194,314.66	0.28%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	5	\$481,836.62	0.69%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$84,921.27	0.12%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$91,918.83	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$107,897.53	0.16%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$186,900.00	0.27%	0	\$0.00	NA	0	\$0
	ROUNDBANK	1	\$108,654.05	0.16%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$85,500.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0

	SARASOTA COASTAL CREDIT UNION							
	SAXON MORTGAGE INC.	3	\$297,570.61	0.43%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	26	\$2,482,774.30	3.57%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$201,819.44	0.29%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	2	\$198,600.00	0.29%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$93,515.38	0.13%	0	\$0.00	NA	0
	SOUTHERN BANK & TRUST COMPANY	1	\$95,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$102,000.00	0.15%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$85,000.00	0.12%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$783,296.13	1.13%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	3	\$304,715.23	0.44%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$175,250.00	0.25%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$89,832.85	0.13%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$106,400.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$89,496.02	0.13%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$102,737.00	0.15%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$100,000.00	0.14%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$101,700.00	0.15%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	8	\$770,369.28	1.11%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$90,917.74	0.13%	0	\$0.00	NA	0

	SUTTON BANK	1	\$105,000.00	0.15%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	2	\$190,323.56	0.27%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$193,402.82	0.28%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$106,400.00	0.15%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$91,914.79	0.13%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$648,243.05	0.93%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	4	\$367,183.53	0.53%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$296,346.19	0.43%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	3	\$286,000.00	0.41%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$296,313.54	0.43%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$95,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$87,271.04	0.13%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$94,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$94,914.12	0.14%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$272,487.57	0.39%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$99,809.73	0.14%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$308,905.11	0.44%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$104,905.08	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$289,901.32	0.42%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$100,200.00	0.14%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$106,900.90	0.15%	0	\$0.00	NA	0	\$0
		1	\$87,100.00	0.13%	0	\$0.00	NA	0	\$0

	WESTCONSIN CREDIT UNION								
	WILMINGTON TRUST COMPANY	1	\$99,907.38	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	11	\$1,015,547.20	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$15,156,800.56	21.73%	0	\$0.00	NA	0	\$0
Total		721	\$69,667,208.00	100%	0	\$0.00		0	\$0
31412LNG1	AEA FEDERAL CREDIT UNION	4	\$710,000.00	0.83%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,755.44	0.19%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,011,290.33	1.18%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$164,854.43	0.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$690,936.78	0.8%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,692,943.54	1.97%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$278,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$417,638.83	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$381,640.99	0.44%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$867,856.44	1.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	20	\$3,652,181.80	4.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$1,503,089.67	1.75%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$182,826.36	0.21%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$509,788.29	0.59%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$191,722.26	0.22%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$606,800.74	0.71%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	2	\$482,000.00	0.56%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$842,230.04	0.98%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$496,954.98	0.58%	0	\$0.00	NA	0	\$0

	CHEMICAL BANK	1	\$165,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$174,833.95	0.2%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$169,850.01	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$188,924.85	0.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$215,000.00	0.25%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$166,852.66	0.19%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$647,200.74	0.75%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$224,801.49	0.26%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,080,565.24	1.26%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$184,836.77	0.22%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$2,975,335.16	3.47%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$181,835.47	0.21%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$162,849.03	0.19%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$645,361.15	0.75%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$164,847.17	0.19%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$167,900.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$193,000.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$318,350.00	0.37%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$759,896.39	0.89%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$151,862.58	0.18%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$518,844.02	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$770,502.81	0.9%	0	\$0.00	NA	0	\$0
		2	\$327,200.27	0.38%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST PLACE BANK	1	\$194,814.97	0.23%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$214,805.63	0.25%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	1	\$274,739.07	0.32%	0	\$0.00	NA	\$0
	GECU	4	\$882,352.44	1.03%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	1	\$159,000.00	0.19%	0	\$0.00	NA	\$0
	HIWAY FEDERAL CREDIT UNION	1	\$184,337.22	0.21%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$209,814.72	0.24%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$199,719.29	0.23%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$328,129.25	0.38%	0	\$0.00	NA	\$0
	HOMESTREET BANK	3	\$676,291.98	0.79%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$169,842.55	0.2%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$359,682.38	0.42%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$238,673.32	0.28%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$549,500.00	0.64%	0	\$0.00	NA	\$0
	MARQUETTE BANK	4	\$769,199.80	0.9%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	18	\$4,249,681.34	4.95%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$246,071.88	0.29%	0	\$0.00	NA	\$0
	MCCUE MORTGAGE COMPANY, THE	1	\$214,810.31	0.25%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$344,800.00	0.4%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,233,589.39	1.44%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$234,787.56	0.27%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$304,865.89	0.36%	0	\$0.00	NA	\$0
	METROPOLITAN CREDIT UNION	1	\$298,629.79	0.35%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS	3	\$740,837.72	0.86%	0	\$0.00	NA	\$0

	BANK							
	MONTICELLO BANKING COMPANY	1	\$149,864.39	0.17%	0	\$0.00	NA	\$0
	MORTGAGE MARKETS, LLC	1	\$161,846.29	0.19%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.19%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$567,477.26	0.66%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$180,000.00	0.21%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,299,376.55	1.51%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$159,848.18	0.19%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$150,000.00	0.17%	0	\$0.00	NA	\$0
	OLD SECOND NATIONAL BANK	2	\$329,245.45	0.38%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$195,000.00	0.23%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$179,833.28	0.21%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	2	\$656,751.77	0.77%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	1	\$209,500.00	0.24%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$153,000.00	0.18%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$335,000.00	0.39%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$661,338.00	0.77%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$250,000.00	0.29%	0	\$0.00	NA	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,536,736.24	1.79%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	9	\$1,545,746.23	1.8%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	2	\$360,065.19	0.42%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,981,160.52	2.31%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$405,372.28	0.47%	0	\$0.00	NA	\$0

	STANDARD MORTGAGE CORPORATION	2	\$368,501.43	0.43%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$187,500.00	0.22%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$428,314.97	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	17	\$3,463,268.71	4.03%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$326,467.22	0.38%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$257,255.68	0.3%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	3	\$530,740.98	0.62%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	3	\$766,253.04	0.89%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$398,630.45	0.46%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$154,753.02	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$170,245.96	0.2%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$588,686.02	0.69%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$307,000.00	0.36%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$643,411.19	0.75%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$151,000.00	0.18%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$458,082.00	0.53%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$158,852.74	0.19%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$179,833.28	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$386,843.84	0.45%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$199,900.00	0.23%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$158,500.00	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$354,686.78	0.41%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$214,800.87	0.25%	0	\$0.00	NA	0	\$0

	WRIGHT-PATT CREDIT UNION, INC.	4	\$686,992.34	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,784,828.24	27.73%	0	\$0.00	NA	0	\$0
Total		420	\$85,844,647.57	100%	0	\$0.00		0	\$0
31412LNH9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	4	\$458,164.62	0.91%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$122,650.00	0.24%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$122,926.04	0.24%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$348,071.54	0.69%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$369,850.00	0.74%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$341,073.02	0.68%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$118,892.41	0.24%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	9	\$1,046,716.89	2.08%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$118,900.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$119,888.86	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$234,636.52	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$124,800.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	28	\$3,237,641.79	6.44%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	7	\$812,955.58	1.62%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$357,510.92	0.71%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	2	\$243,917.34	0.48%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$121,884.25	0.24%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$119,228.19	0.24%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$120,885.19	0.24%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0

	UNION							
	BLACKHAWK STATE BANK	3	\$341,597.75	0.68%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$118,287.66	0.24%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$230,000.00	0.46%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	4	\$463,387.67	0.92%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$822,093.30	1.63%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$113,600.00	0.23%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$222,400.74	0.44%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	CITIZENS COMMUNITY BANK	1	\$119,888.36	0.24%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$112,200.00	0.22%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$798,021.29	1.59%	0	\$0.00	NA	\$0
	CITIZENS SECURITY BANK	1	\$116,891.63	0.23%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$243,386.14	0.48%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$116,800.00	0.23%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$110,000.00	0.22%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$111,394.21	0.22%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,034.10	0.24%	0	\$0.00	NA	\$0
	CU COMMUNITY, LLC	1	\$113,150.00	0.22%	0	\$0.00	NA	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$123,000.00	0.24%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$468,177.22	0.93%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	2	\$235,398.75	0.47%	0	\$0.00	NA	\$0

DUBUQUE BANK AND TRUST COMPANY	1	\$112,397.30	0.22%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0
EAST WEST BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	2	\$229,287.22	0.46%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$120,285.76	0.24%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$474,557.36	0.94%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$455,682.06	0.91%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$120,280.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$124,684.41	0.25%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$363,600.00	0.72%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$123,185.80	0.24%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$114,477.72	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$469,671.31	0.93%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$579,257.64	1.15%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$111,530.08	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$115,889.94	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$111,893.73	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$112,785.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$111,896.27	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$227,212.20	0.45%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$232,800.00	0.46%	0	\$0.00	NA	0	\$0
	1	\$117,313.24	0.23%	0	\$0.00	NA	0	\$0

	GATEWAY BUSINESS BANK								
	GATEWAY MORTGAGE CORPORATION	3	\$346,972.47	0.69%	0	\$0.00	NA	0	\$0
	GECU	1	\$119,891.51	0.24%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$823,249.66	1.64%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$234,500.00	0.47%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$362,313.99	0.72%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$225,495.96	0.45%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$111,250.00	0.22%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$115,889.93	0.23%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$469,439.31	0.93%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	4	\$473,030.50	0.94%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$358,169.62	0.71%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	3	\$360,936.72	0.72%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	6	\$693,327.77	1.38%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$833,008.34	1.66%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$119,891.52	0.24%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$110,902.07	0.22%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$119,656.64	0.24%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0

MORTGAGE CLEARING CORPORATION	2	\$234,926.88	0.47%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$110,594.96	0.22%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$226,529.49	0.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$113,083.42	0.22%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$823,037.08	1.64%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$236,288.72	0.47%	0	\$0.00	NA	0	\$0
NORTHEAST COMMUNITY CREDIT UNION	1	\$117,893.33	0.23%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$109,895.63	0.22%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$223,893.73	0.45%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$122,886.08	0.24%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	3	\$365,041.91	0.73%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$119,686.33	0.24%	0	\$0.00	NA	0	\$0
PARK BANK	1	\$118,750.00	0.24%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$117,094.05	0.23%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$360,391.92	0.72%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$113,397.39	0.23%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$109,900.56	0.22%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	8	\$932,470.48	1.85%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$121,134.95	0.24%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$359,285.53	0.71%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$115,895.13	0.23%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$466,783.62	0.93%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$245,877.52	0.49%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$236,569.57	0.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$809,692.52	1.61%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$240,348.97	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$240,987.26	0.48%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$119,486.52	0.24%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	10	\$1,174,770.23	2.34%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$354,665.84	0.71%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$243,491.04	0.48%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$124,381.87	0.25%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$115,800.00	0.23%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$354,948.33	0.71%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$111,496.64	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$118,887.09	0.24%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$109,898.12	0.22%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$119,888.85	0.24%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0
		1	\$120,538.79	0.24%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNITED MORTGAGE COMPANY	3	\$348,693.69	0.69%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$237,673.40	0.47%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$117,895.89	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$228,495.63	0.45%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$351,030.23	0.7%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$121,889.71	0.24%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$223,795.02	0.44%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$576,327.40	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$10,528,486.78	20.93%	0	\$0.00	NA	0	\$0
Total		431	\$50,300,268.92	100%	0	\$0.00		0	\$0
31412LNJ5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$129,879.60	0.13%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$131,927.70	0.13%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$145,100.00	0.15%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$144,900.00	0.15%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$709,166.56	0.72%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	4	\$529,247.68	0.54%	0	\$0.00	NA	0	\$0
		6	\$804,333.32	0.82%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	2	\$274,146.09	0.28%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	26	\$3,546,570.19	3.62%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$129,876.65	0.13%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$132,000.00	0.13%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE CORPORATION	1	\$144,868.92	0.15%	0	\$0.00	NA	0
	ANCHORBANK FSB	4	\$535,419.56	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	36	\$4,928,305.29	5.03%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$1,499,364.33	1.53%	0	\$0.00	NA	0
	BANK MUTUAL	10	\$1,360,825.94	1.39%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$129,600.00	0.13%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$137,871.93	0.14%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$138,000.00	0.14%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$131,874.75	0.13%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$146,856.47	0.15%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$126,083.83	0.13%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$425,132.99	0.43%	0	\$0.00	NA	0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$139,867.16	0.14%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,317.68	0.14%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$397,028.76	0.41%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	4	\$553,761.49	0.57%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$130,289.27	0.13%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	2	\$270,000.00	0.28%	0	\$0.00	NA	0

	CENTRAL BANK OF PROVO	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$1,619,167.45	1.65%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$264,884.22	0.27%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$694,867.16	0.71%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$134,874.97	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$144,769.00	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$529,856.54	0.54%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	22	\$3,008,231.78	3.07%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$131,880.67	0.13%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$132,876.81	0.14%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$146,500.00	0.15%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$274,097.07	0.28%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$261,068.69	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	2	\$257,566.95	0.26%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$128,877.59	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	3	\$419,692.30	0.43%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$416,759.57	0.43%	0	\$0.00	NA	0	\$0

	CU COMMUNITY, LLC	3	\$420,067.17	0.43%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$139,776.56	0.14%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,047,830.64	2.09%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	5	\$685,773.13	0.7%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$130,750.76	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$141,869.11	0.14%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$257,048.82	0.26%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$132,771.90	0.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,309,597.46	2.36%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$141,122.30	0.14%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$133,878.86	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$840,649.85	0.86%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$144,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$147,306.71	0.15%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$399,367.55	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$1,234,334.15	1.26%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$399,304.35	0.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$134,272.48	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$705,347.24	0.72%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$139,400.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0
		4	\$536,851.12	0.55%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN MANITOWOC								
	FIRST NATIONAL BANK OF GRANT PARK	1	\$128,583.65	0.13%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$777,195.76	0.79%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$139,050.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST OPTION BANK	1	\$127,656.65	0.13%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$686,186.98	0.7%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$132,177.46	0.13%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$692,913.78	0.71%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$131,378.20	0.13%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$127,881.45	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	3	\$404,078.51	0.41%	0	\$0.00	NA	0	\$0
	GECU	2	\$275,738.11	0.28%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	15	\$2,058,613.30	2.1%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$137,875.25	0.14%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$134,830.94	0.14%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$274,748.29	0.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$146,860.51	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$136,876.15	0.14%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$281,079.77	0.29%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$431,240.43	0.44%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$133,382.21	0.14%	0	\$0.00	NA	0	\$0
		1	\$143,866.63	0.15%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB							
	LOS ALAMOS NATIONAL BANK	5	\$688,576.16	0.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$131,883.54	0.13%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$543,375.51	0.55%	0	\$0.00	NA	0
	MARQUETTE BANK	5	\$691,675.63	0.71%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$401,100.00	0.41%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$132,879.77	0.14%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	5	\$694,227.18	0.71%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$937,269.98	0.96%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$129,879.60	0.13%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$143,500.00	0.15%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$128,280.47	0.13%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$144,865.70	0.15%	0	\$0.00	NA	0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$130,276.27	0.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$126,000.00	0.13%	0	\$0.00	NA	0
	MMS MORTGAGE SERVICES, LTD.	1	\$124,886.99	0.13%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$1,601,642.16	1.63%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$290,961.84	0.3%	0	\$0.00	NA	0
		1	\$148,800.00	0.15%	0	\$0.00	NA	0

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWESTERN MORTGAGE COMPANY	2	\$264,293.84	0.27%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$124,881.39	0.13%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$269,652.84	0.28%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$125,986.00	0.13%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$131,674.94	0.13%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$143,467.00	0.15%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$276,900.00	0.28%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$124,886.99	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$416,334.29	0.42%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	12	\$1,636,458.62	1.67%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$424,502.18	0.43%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$536,770.33	0.55%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$139,870.33	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,746.18	0.14%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$134,880.89	0.14%	0	\$0.00	NA	0	\$0
		6	\$810,194.34	0.83%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC.							
	SKY FINANCIAL GROUP	8	\$1,107,216.42	1.13%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$421,640.25	0.43%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$143,556.12	0.15%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$143,863.37	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$272,500.00	0.28%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	5	\$718,844.40	0.73%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$139,071.07	0.14%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$138,871.26	0.14%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$411,112.72	0.42%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	15	\$2,002,088.50	2.04%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	2	\$294,065.75	0.3%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$124,881.39	0.13%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$273,900.00	0.28%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$129,000.00	0.13%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	3	\$413,899.66	0.42%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$261,757.33	0.27%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$142,400.00	0.15%	0	\$0.00	NA	0
	THUNDER BANK	1	\$139,900.00	0.14%	0	\$0.00	NA	0
	TIERONE BANK	2	\$253,015.32	0.26%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE	3	\$391,082.38	0.4%	0	\$0.00	NA	0

	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	3	\$390,573.79	0.4%	0	\$0.00	NA	\$0
	UMPQUA BANK	2	\$259,800.00	0.27%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$129,079.17	0.13%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	5	\$700,242.98	0.71%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$290,237.38	0.3%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$139,867.17	0.14%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$139,873.43	0.14%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$431,085.68	0.44%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$149,214.99	0.15%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$542,268.29	0.55%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	4	\$566,536.90	0.58%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$134,475.00	0.14%	0	\$0.00	NA	\$0
	WEOKIE CREDIT UNION	1	\$147,862.92	0.15%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	4	\$565,765.41	0.58%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	14	\$1,935,654.95	1.98%	0	\$0.00	NA	\$0
	Unavailable	158	\$21,478,188.46	21.92%	0	\$0.00	NA	\$0
Total		718	\$98,002,564.87	100%	0	\$0.00	0	\$0
31412LNK2	1ST SECURITY BANK OF WASHINGTON	1	\$154,000.00	0.23%	0	\$0.00	NA	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$501,499.08	0.74%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0

	CREDIT UNION							
	ADVANTAGE BANK	1	\$162,107.32	0.24%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	2	\$319,753.50	0.47%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$313,273.54	0.46%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	16	\$2,654,694.52	3.94%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	2	\$333,752.65	0.5%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$153,617.59	0.23%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$172,039.67	0.26%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	19	\$3,078,153.29	4.57%	0	\$0.00	NA	0
	AUBURNBANK	1	\$157,350.55	0.23%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$478,647.17	0.71%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,282,900.64	1.9%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$157,294.55	0.23%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$150,000.00	0.22%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$155,000.00	0.23%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$159,763.71	0.24%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$328,596.67	0.49%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$313,951.83	0.47%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$156,611.70	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$150,160.79	0.22%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$627,855.21	0.93%	0	\$0.00	NA	0
	CENTRUE BANK	3	\$487,308.31	0.72%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$1,456,992.05	2.16%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$343,040.51	0.51%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	18	\$2,935,042.06	4.36%	0	\$0.00	NA	0

	MORTGAGE							
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$165,000.00	0.24%	0	\$0.00	NA	\$0
	CITIZENS SECURITY BANK	4	\$640,549.99	0.95%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$155,851.98	0.23%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$319,581.25	0.47%	0	\$0.00	NA	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$166,600.00	0.25%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$166,781.36	0.25%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$155,855.51	0.23%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$978,310.73	1.45%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	2	\$305,000.00	0.45%	0	\$0.00	NA	\$0
	DENALI STATE BANK	2	\$308,960.03	0.46%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,399,294.59	3.56%	0	\$0.00	NA	\$0
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$150,000.00	0.22%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$323,754.14	0.48%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$159,851.80	0.24%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	2	\$340,000.00	0.5%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$159,855.36	0.24%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$1,282,201.34	1.9%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$166,841.54	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF PEKIN	1	\$160,654.63	0.24%	0	\$0.00	NA	\$0
		2	\$329,251.80	0.49%	0	\$0.00	NA	\$0

	FIRST FINANCIAL BANK							
	FIRST HAWAIIAN BANK	1	\$156,500.00	0.23%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$152,314.81	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$652,981.80	0.97%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$787,622.69	1.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$170,000.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$155,851.98	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$661,446.34	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$615,165.34	0.91%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$151,865.90	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$171,920.00	0.26%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HUDSON	2	\$317,185.98	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$166,500.00	0.25%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$149,861.07	0.22%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$155,402.41	0.23%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$159,848.18	0.24%	0	\$0.00	NA	0
	FREMONT BANK	5	\$795,560.04	1.18%	0	\$0.00	NA	0
	FULTON BANK	2	\$332,639.95	0.49%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$151,066.60	0.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.24%	0	\$0.00	NA	0
	GECU	1	\$150,800.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	10	\$1,610,275.33	2.39%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,942.46	0.25%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$171,000.00	0.25%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$155,000.00	0.23%	0	\$0.00	NA	0
		2	\$330,129.33	0.49%	0	\$0.00	NA	0

	HOME FINANCING CENTER INC.							
	HOMESTEAD BANK	2	\$321,439.07	0.48%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$303,000.00	0.45%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$155,000.00	0.23%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$160,050.00	0.24%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	3	\$453,818.98	0.67%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$473,662.68	0.7%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$166,249.57	0.25%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$171,037.56	0.25%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$160,000.00	0.24%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	\$0
	MCHENRY SAVINGS BANK	1	\$167,400.00	0.25%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	5	\$823,129.08	1.22%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$154,852.93	0.23%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$479,454.33	0.71%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$172,300.00	0.26%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	4	\$653,147.92	0.97%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$149,861.08	0.22%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$169,842.56	0.25%	0	\$0.00	NA	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$324,204.11	0.48%	0	\$0.00	NA	\$0
	MID-PENN BANK	1	\$160,850.88	0.24%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$163,848.10	0.24%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	2	\$312,849.03	0.46%	0	\$0.00	NA	\$0
		1	\$164,847.17	0.24%	0	\$0.00	NA	\$0

	MORTGAGE CLEARING CORPORATION							
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$171,311.12	0.25%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,444,871.26	2.14%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	2	\$323,147.30	0.48%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$154,959.33	0.23%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$168,589.89	0.25%	0	\$0.00	NA	0
	OLDE CYPRESS COMMUNITY BANK	1	\$159,000.00	0.24%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$166,250.00	0.25%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$163,844.39	0.24%	0	\$0.00	NA	0
	PARK NATIONAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$313,216.58	0.46%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$324,706.20	0.48%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$2,623,669.00	3.89%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$169,000.00	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$469,352.86	0.7%	0	\$0.00	NA	0
	PUTNAM SAVINGS BANK	1	\$152,000.00	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$151,000.00	0.22%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$160,000.00	0.24%	0	\$0.00	NA	0
	ROCKY MOUNTAIN	1	\$174,450.00	0.26%	0	\$0.00	NA	0

MORTGAGE COMPANY								
SABINE STATE BANK AND TRUST COMPANY	1	\$154,856.44	0.23%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	2	\$329,533.92	0.49%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	5	\$817,498.55	1.21%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$160,000.00	0.24%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,848.18	0.24%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$320,695.41	0.48%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$328,800.00	0.49%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$319,707.07	0.47%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$164,743.53	0.24%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$171,014.94	0.25%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$149,857.67	0.22%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$164,800.00	0.24%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$172,536.14	0.26%	0	\$0.00	NA	0	\$0
TRAVIS CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	3	\$484,691.62	0.72%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$317,844.40	0.47%	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$335,000.00	0.5%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$163,800.00	0.24%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	2	\$315,206.78	0.47%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$168,000.00	0.25%	0	\$0.00	NA	0	\$0
	1	\$160,015.00	0.24%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	VALLEY NATIONAL BANK	1	\$149,861.07	0.22%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$476,753.91	0.71%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$157,357.61	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$512,841.62	0.76%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$655,405.99	0.97%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	5	\$807,589.54	1.2%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$150,357.20	0.22%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$171,500.00	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$791,036.56	1.17%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,655,967.81	12.94%	0	\$0.00	NA	0	\$0
Total		418	\$67,371,678.19	100%	0	\$0.00		0	\$0
31412LNLO	BANK OF AKRON	2	\$466,000.00	3.99%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$308,750.00	2.64%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$759,278.88	6.5%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$248,763.73	2.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$432,000.00	3.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$203,811.05	1.74%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$916,139.35	7.84%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,302,101.25	11.14%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$744,755.95	6.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$182,600.00	1.56%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL							
	PATHFINDER BANK	2	\$577,558.26	4.94%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$195,000.00	1.67%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$429,393.14	3.67%	0	\$0.00	NA	0
	SUFFOLK COUNTY NATIONAL BANK	2	\$817,000.00	6.99%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	2	\$684,737.83	5.86%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	4	\$1,076,224.76	9.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$2,041,709.06	17.47%	0	\$0.00	NA	0
	Unavailable	1	\$299,735.32	2.58%	0	\$0.00	NA	0
Total		37	\$11,685,558.58	100%	0	\$0.00		0
31412LNM8	ALTRA FEDERAL CREDIT UNION	1	\$199,413.34	3.06%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$326,689.72	5.02%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	2	\$485,800.00	7.46%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	2	\$522,971.04	8.03%	0	\$0.00	NA	0
	BENCHMARK BANK	1	\$201,850.00	3.1%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$725,045.11	11.14%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$224,961.44	3.46%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$670,464.48	10.3%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$180,728.35	2.78%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	2	\$580,082.90	8.91%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$239,500.00	3.68%	0	\$0.00	NA	0
	TEXAS BANK	1	\$255,200.00	3.92%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$388,439.89	5.97%	0	\$0.00	NA	0
	Unavailable	6	\$1,508,970.78	23.17%	0	\$0.00	NA	0

Total			25	\$6,510,117.05	100%	0	\$0.00		0	\$0
31412LNN6	CORTRUST BANK	1	\$295,725.85	3.4%	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$416,613.77	4.79%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,680,531.64	19.33%	0	\$0.00	NA	0	\$0	
	FIRST INTERSTATE BANK	1	\$267,686.00	3.08%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	2	\$592,476.80	6.81%	0	\$0.00	NA	0	\$0	
	Unavailable	16	\$5,440,686.70	62.59%	0	\$0.00	NA	0	\$0	
Total		26	\$8,693,720.76	100%	0	\$0.00		0	\$0	
31412LNP1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	5	\$1,392,133.53	0.49%	0	\$0.00	NA	0	\$0	
	1ST SECURITY BANK OF WASHINGTON	1	\$211,500.00	0.07%	0	\$0.00	NA	0	\$0	
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$646,426.24	0.23%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$951,986.28	0.33%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	1	\$179,929.11	0.06%	0	\$0.00	NA	0	\$0	
	AF BANK	2	\$586,443.03	0.21%	0	\$0.00	NA	0	\$0	
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,628.54	0.07%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	4	\$889,666.41	0.31%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	9	\$2,094,377.08	0.73%	0	\$0.00	NA	0	\$0	
	AMERICA FIRST FEDERAL CREDIT UNION	36	\$8,564,127.83	3%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK	1	\$178,334.67	0.06%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK & TRUST CO., INC.	1	\$304,000.00	0.11%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK CENTER FIRST	1	\$304,710.60	0.11%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	5	\$1,365,134.00	0.48%	0	\$0.00	NA	0	\$0	
	AMERICAS CHRISTIAN CREDIT UNION	1	\$185,835.89	0.07%	0	\$0.00	NA	0	\$0	
		1	\$189,500.00	0.07%	0	\$0.00	NA	0	\$0	

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	2	\$383,980.65	0.13%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	40	\$9,256,201.64	3.24%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	2	\$462,321.40	0.16%	0	\$0.00	NA	0	\$0
ATHOL-CLINTON CO-OPERATIVE BANK	1	\$202,816.48	0.07%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$400,640.84	0.14%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	14	\$3,562,970.00	1.25%	0	\$0.00	NA	0	\$0
BANK MUTUAL	8	\$1,603,555.89	0.56%	0	\$0.00	NA	0	\$0
BANK OF AMERICA NA	10	\$2,696,791.02	0.95%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	9	\$3,216,669.75	1.13%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$199,810.24	0.07%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	3	\$993,771.33	0.35%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,124,557.56	0.39%	0	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$182,850.00	0.06%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	8	\$1,924,651.16	0.67%	0	\$0.00	NA	0	\$0
BELMONT SAVINGS BANK	1	\$379,656.47	0.13%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$190,219.34	0.07%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	5	\$1,040,916.15	0.36%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	6	\$1,540,591.06	0.54%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	2	\$590,836.77	0.21%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	2	\$456,000.00	0.16%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$248,000.00	0.09%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	7	\$1,937,025.53	0.68%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	2	\$455,799.80	0.16%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,971,694.17	0.69%	0	\$0.00	NA	0	\$0
	2	\$696,613.77	0.24%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	34	\$9,372,321.91	3.28%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	6	\$1,440,463.53	0.5%	0	\$0.00	NA	0	\$0
	CITIZENS COMMUNITY BANK	1	\$416,223.34	0.15%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$215,799.94	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	57	\$13,845,078.72	4.85%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$227,566.19	0.08%	0	\$0.00	NA	0	\$0
	CITY STATE BANK	1	\$210,400.00	0.07%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$224,786.51	0.08%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	2	\$424,762.79	0.15%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$437,603.87	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$249,774.00	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$246,765.64	0.09%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$445,811.06	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	3	\$885,664.87	0.31%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$437,814.97	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$188,164.81	0.07%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$287,543.00	0.1%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$230,500.00	0.08%	0	\$0.00	NA	0	\$0

	COVANTAGE CREDIT UNION	2	\$434,597.11	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,813,452.29	0.99%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	2	\$561,404.16	0.2%	0	\$0.00	NA	0	\$0
	CREDIT UNION WEST	2	\$429,667.06	0.15%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$270,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$422,825.07	0.15%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	30	\$6,812,080.63	2.39%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$189,224.58	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$978,474.33	0.34%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$323,000.00	0.11%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$181,236.05	0.06%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$2,745,451.09	0.96%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$265,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$205,600.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$374,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$835,642.03	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	3	\$695,017.84	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$237,779.57	0.08%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$409,294.57	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	4	\$867,461.44	0.3%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,576,357.13	0.55%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$350,878.03	0.12%	0	\$0.00	NA	0	\$0

FIRST INTERSTATE BANK	15	\$3,942,194.87	1.38%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	5	\$1,203,633.09	0.42%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,998,098.73	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$201,817.39	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	3	\$679,084.41	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	4	\$1,579,947.94	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$283,736.96	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$297,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$408,611.93	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$191,120.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$195,814.02	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$227,788.83	0.08%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	10	\$2,466,061.64	0.86%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	3	\$859,729.57	0.3%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	3	\$738,301.79	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK	43	\$11,818,058.90	4.14%	0	\$0.00	NA	0	\$0
FULTON BANK	7	\$1,801,744.42	0.63%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$302,707.00	0.11%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$829,025.53	0.29%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	3	\$628,417.43	0.22%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	13	\$3,612,030.08	1.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$373,000.00	0.13%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$573,872.38	0.2%	0	\$0.00	NA	0	\$0

	GUARDIAN CREDIT UNION	2	\$501,870.02	0.18%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	1	\$425,605.44	0.15%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$204,100.00	0.07%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	9	\$2,764,732.78	0.97%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$650,408.39	0.23%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	9	\$2,132,305.62	0.75%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$288,000.00	0.1%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$504,793.24	0.18%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$175,587.22	0.06%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	3	\$590,814.97	0.21%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$184,828.65	0.06%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	4	\$1,365,953.23	0.48%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	5	\$1,175,468.73	0.41%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$247,300.00	0.09%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$403,625.82	0.14%	0	\$0.00	NA	0	\$0
	KINECTA FEDERAL CREDIT UNION	1	\$359,315.06	0.13%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$461,528.81	0.16%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	5	\$1,313,110.37	0.46%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	6	\$1,401,033.03	0.49%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$369,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$241,886.39	0.08%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	21	\$6,333,226.88	2.22%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$207,000.00	0.07%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$653,522.21	0.23%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,749,702.90	0.96%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION	1	\$188,820.66	0.07%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	7	\$1,342,266.48	0.47%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$195,000.00	0.07%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,579,821.54	0.55%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	10	\$3,090,741.79	1.08%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$408,800.00	0.14%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,498,746.38	0.53%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$1,122,352.63	0.39%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$417,000.00	0.15%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$267,745.71	0.09%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$210,200.36	0.07%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	9	\$2,712,655.08	0.95%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$717,426.24	0.25%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$229,600.00	0.08%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$416,508.00	0.15%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$623,803.58	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$516,217.43	0.18%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	2	\$543,494.57	0.19%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$240,293.34	0.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$5,053,667.25	1.77%	0	\$0.00	NA	0	\$0
		1	\$194,120.04	0.07%	0	\$0.00	NA	0	\$0

	NEW REPUBLIC SAVINGS BANK								
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$1,209,845.01	0.42%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	2	\$531,501.19	0.19%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,248,619.93	0.44%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,382.25	0.34%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	3	\$855,400.00	0.3%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$230,400.00	0.08%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	3	\$880,330.85	0.31%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$262,262.69	0.09%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$607,601.27	0.21%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$456,800.00	0.16%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$629,734.32	0.22%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$464,565.36	0.16%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	6	\$1,713,600.51	0.6%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST AND SAVINGS BANK	1	\$222,477.06	0.08%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$462,589.40	0.16%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$397,626.89	0.14%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	3	\$725,772.50	0.25%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	26	\$6,053,512.99	2.12%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$428,600.00	0.15%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$292,000.00	0.1%	0	\$0.00	NA	0	\$0

	REDWOOD CREDIT UNION	6	\$1,663,351.99	0.58%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$195,822.82	0.07%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$229,781.77	0.08%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$752,856.46	0.26%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$433,768.46	0.15%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$797,549.23	0.28%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	10	\$2,460,305.96	0.86%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$1,607,282.09	0.56%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$174,833.95	0.06%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$270,499.23	0.09%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$555,744.45	0.19%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$451,748.07	0.16%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$309,719.76	0.11%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$654,378.51	0.23%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$889,907.56	0.31%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	3	\$563,142.11	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$579,425.99	0.2%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$830,857.42	0.29%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$195,314.50	0.07%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$446,924.49	0.16%	0	\$0.00	NA	0	\$0
		5	\$1,096,483.80	0.38%	0	\$0.00	NA	0	\$0

	TCSB MORTGAGE CORPORATION							
	TEMPE SCHOOLS CREDIT UNION	1	\$311,000.00	0.11%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$416,623.03	0.15%	0	\$0.00	NA	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	4	\$1,051,308.54	0.37%	0	\$0.00	NA	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$327,250.00	0.11%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$185,000.00	0.06%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$254,763.82	0.09%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	6	\$1,712,041.18	0.6%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$215,000.00	0.08%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$761,631.69	0.27%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$475,000.36	0.17%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$235,776.00	0.08%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$317,705.47	0.11%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	5	\$1,487,788.89	0.52%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	5	\$1,239,669.33	0.43%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$199,814.76	0.07%	0	\$0.00	NA	\$0
	UNION FEDERAL SAVINGS BANK	1	\$206,000.00	0.07%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$198,661.33	0.07%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$378,147.94	0.13%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$175,750.00	0.06%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	4	\$843,311.97	0.3%	0	\$0.00	NA	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	6	\$1,783,401.55	0.63%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	9	\$2,539,000.63	0.89%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$276,737.17	0.1%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$2,062,027.05	0.72%	0	\$0.00	NA	0	\$0
	VISTA FEDERAL CREDIT UNION	1	\$201,463.24	0.07%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$4,037,325.58	1.42%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	7	\$1,419,809.46	0.5%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	11	\$2,659,681.28	0.93%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	3	\$1,011,289.42	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$198,850.00	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$34,421,804.83	11.78%	0	\$0.00	NA	0	\$0
Total		1,129	\$286,380,112.00	100%	0	\$0.00		0	\$0
31412LNQ9	ARVEST MORTGAGE COMPANY	2	\$149,478.93	2.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,717,385.46	29.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$525,170.87	9.09%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,387,930.76	58.61%	0	\$0.00	NA	0	\$0
Total		36	\$5,779,966.02	100%	0	\$0.00		0	\$0
31412LNR7	ARVEST MORTGAGE COMPANY	42	\$2,743,605.01	17.47%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$41,424.76	0.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$238,790.86	1.52%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$52,000.00	0.33%	0	\$0.00	NA	0	\$0

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	FIRST NATIONAL BANK OF OMAHA	6	\$398,437.70	2.54%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$322,278.88	2.05%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$428,864.64	2.73%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	104	\$6,899,684.42	43.93%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$64,521.22	0.41%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	17	\$1,035,407.30	6.59%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	19	\$1,194,408.62	7.61%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,364,553.59	14.56%	0	\$0.00	NA	0	\$0
Total		242	\$15,783,977.00	100%	0	\$0.00		0	\$0
31412LNS5	ARVEST MORTGAGE COMPANY	33	\$3,168,268.97	17.33%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$96,916.49	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$681,738.28	3.73%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$754,877.63	4.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,224,730.06	6.7%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	82	\$7,940,149.49	43.43%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$499,632.20	2.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	13	\$1,301,262.67	7.12%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$2,614,504.94	14.3%	0	\$0.00	NA	0	\$0
Total		188	\$18,282,080.73	100%	0	\$0.00		0	\$0
31412LNT3	ARVEST MORTGAGE COMPANY	14	\$2,912,221.23	19.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$175,341.34	1.17%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$1,172,592.85	7.79%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,872,305.08	32.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$249,762.78	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,667,145.28	37.65%	0	\$0.00	NA	0	\$0
Total		71	\$15,049,368.56	100%	0	\$0.00		0	\$0
31412LNU0	ARVEST MORTGAGE COMPANY	11	\$1,283,522.02	9.98%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	4	\$470,996.59	3.66%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$346,575.96	2.7%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$119,900.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$337,792.56	2.63%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$118,387.57	0.92%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,284,556.30	9.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	44	\$5,192,780.82	40.39%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$236,078.51	1.84%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,021,975.87	7.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,444,150.82	19.01%	0	\$0.00	NA	0	\$0
Total		110	\$12,856,717.02	100%	0	\$0.00		0	\$0
31412LNV8	ARVEST MORTGAGE COMPANY	24	\$3,190,768.66	11.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$147,866.21	0.55%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$850,198.94	3.18%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$128,800.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$148,359.10	0.55%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$935,196.19	3.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,828,273.51	10.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	79	\$10,923,519.10	40.85%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$536,696.30	2.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	18	\$2,443,946.12	9.14%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,749,291.87	17.23%	0	\$0.00	NA	0	\$0
Total		197	\$26,882,916.00	100%	0	\$0.00		0	\$0
31412LNV6	ARVEST MORTGAGE COMPANY	3	\$487,574.09	2.58%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	1	\$168,589.89	0.89%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$328,913.21	1.74%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$323,473.57	1.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$169,665.32	0.9%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$302,700.00	1.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$1,133,900.12	6%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,416,776.65	12.79%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	49	\$7,821,411.03	41.38%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,847,151.32	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,899,612.37	20.64%	0	\$0.00	NA	0	\$0
Total		118	\$18,899,767.57	100%	0	\$0.00		0	\$0
31412LNY2	ARVEST MORTGAGE COMPANY	8	\$1,863,597.80	1.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,590,630.91	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,847,287.99	1.72%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$191,157.03	0.18%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$219,584.92	0.2%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,508,369.97	1.4%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	21	\$4,901,400.44	4.56%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$327,203.94	0.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	45	\$12,352,554.62	11.49%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	166	\$39,623,671.76	36.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$447,537.80	0.42%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	9	\$2,181,537.35	2.03%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	56	\$15,061,973.60	14.01%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$25,698,013.87	23.61%	0	\$0.00	NA	0	\$0
Total		424	\$107,814,522.00	100%	0	\$0.00		0	\$0
31412LNZ9		2	\$307,500.00	0.35%	0	\$0.00	NA	0	\$0

	AEA FEDERAL CREDIT UNION								
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$181,550.00	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$497,749.30	0.57%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$137,087.53	0.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$186,347.11	0.21%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	18	\$2,882,396.67	3.31%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$199,340.50	0.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$278,107.87	0.32%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$270,695.13	0.31%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$121,500.00	0.14%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$240,000.00	0.28%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$305,046.34	0.35%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$55,955.21	0.06%	0	\$0.00	NA	0	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$403,669.18	0.46%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$217,812.30	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$174,860.05	0.2%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$104,850.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS UNION SAVINGS BANK	1	\$139,885.24	0.16%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$478,800.81	0.55%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$139,885.25	0.16%	0	\$0.00	NA	0	\$0
	CU COMMUNITY, LLC	1	\$82,434.02	0.09%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$155,865.69	0.18%	0	\$0.00	NA	0	\$0
		8	\$1,398,224.10	1.61%	0	\$0.00	NA	0	\$0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DUPACO COMMUNITY CREDIT UNION	1	\$67,000.00	0.08%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$89,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	2	\$185,051.90	0.21%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$238,276.88	0.27%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$294,469.78	0.34%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	4	\$309,192.58	0.36%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	50	\$7,399,773.85	8.5%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$99,913.90	0.11%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$244,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$132,000.00	0.15%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	4	\$440,666.75	0.51%	0	\$0.00	NA	\$0
	FORUM CREDIT UNION	1	\$107,409.69	0.12%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	10	\$1,691,687.15	1.94%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$242,291.21	0.28%	0	\$0.00	NA	\$0
	GECU	4	\$500,987.24	0.58%	0	\$0.00	NA	\$0
	GUILD MORTGAGE COMPANY	2	\$417,508.26	0.48%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$268,575.18	0.31%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$154,500.00	0.18%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$99,918.03	0.11%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$245,945.00	0.28%	0	\$0.00	NA	\$0
	LANDMARK CREDIT UNION	2	\$349,586.05	0.4%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$114,203.97	0.13%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL	3	\$308,812.74	0.35%	0	\$0.00	NA	\$0

ASSOCIATION								
MID MINNESOTA FEDERAL CREDIT UNION	1	\$111,908.19	0.13%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$455,803.23	0.52%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$129,300.00	0.15%	0	\$0.00	NA	0	\$0
MORTGAGE MARKETS, LLC	1	\$103,910.46	0.12%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$92,325.88	0.11%	0	\$0.00	NA	0	\$0
OPPORTUNITIES CREDIT UNION	1	\$174,253.49	0.2%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$260,827.23	0.3%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$159,872.05	0.18%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$131,552.57	0.15%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$87,350.09	0.1%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$88,429.23	0.1%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	2	\$151,369.56	0.17%	0	\$0.00	NA	0	\$0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$220,314.75	0.25%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	6	\$848,385.73	0.97%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	6	\$628,448.60	0.72%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$788,050.26	0.91%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$112,000.00	0.13%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$129,896.05	0.15%	0	\$0.00	NA	0	\$0
	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0

	STATE BANK OF THE LAKES							
	SUNTRUST MORTGAGE INC.	94	\$13,425,042.07	15.42%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$112,700.00	0.13%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,200.00	0.09%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$197,831.18	0.23%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$256,500.00	0.29%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$55,951.79	0.06%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$522,158.94	0.6%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$258,789.27	0.3%	0	\$0.00	NA	0
	Unavailable	314	\$43,975,748.10	50.54%	0	\$0.00	NA	0
Total		623	\$87,070,251.18	100%	0	\$0.00		0
31412LPA2	ALASKA USA FEDERAL CREDIT UNION	1	\$269,767.54	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$528,351.72	1.83%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$395,659.05	1.37%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,749.46	1.01%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$296,000.00	1.02%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$290,455.78	1%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$4,975,178.96	17.21%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$360,000.00	1.24%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	3	\$853,526.54	2.95%	0	\$0.00	NA	0
	FULTON BANK	1	\$349,698.66	1.21%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$261,130.00	0.9%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$260,000.00	0.9%	0	\$0.00	NA	0

	MID-STATE BANK	1	\$261,896.97	0.91%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$304,737.40	1.05%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$332,500.00	1.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$296,756.55	1.03%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$329,729.50	1.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$387,764.66	1.34%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$364,708.11	1.26%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$257,383.58	0.89%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$2,568,965.38	8.88%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$14,681,480.82	50.78%	0	\$0.00	NA	0	\$0
Total		93	\$28,916,440.68	100%	0	\$0.00		0	\$0
31412LPB0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$209,823.57	1.07%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$213,400.00	1.09%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$203,824.35	1.04%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$313,764.27	1.61%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$384,000.00	1.97%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$459,609.27	2.35%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$229,502.23	1.17%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$525,796.92	2.69%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$275,768.13	1.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY	2	\$389,984.13	2%	0	\$0.00	NA	0	\$0

	OF SC								
	FIRST HORIZON HOME LOAN CORPORATION	2	\$425,677.84	2.18%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$206,022.47	1.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$712,145.05	3.65%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$410,467.02	2.1%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$865,780.10	4.43%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$411,645.28	2.11%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$886,865.12	4.54%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$358,091.42	1.83%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$201,830.29	1.03%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$256,279.16	1.31%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$264,782.78	1.36%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$235,000.00	1.2%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$200,800.00	1.03%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$329,742.57	1.69%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$218,311.87	1.12%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$360,291.86	1.84%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$376,333.65	1.93%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$287,700.92	1.47%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$184,840.72	0.95%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$174,849.33	0.9%	0	\$0.00	NA	0	\$0
		1	\$258,673.90	1.32%	0	\$0.00	NA	0	\$0

	SAVINGS BANK OF MENDOCINO COUNTY								
	SECURITY FEDERAL CREDIT UNION	1	\$182,717.55	0.94%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$396,161.93	2.03%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$183,841.58	0.94%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$270,000.00	1.38%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$300,173.72	1.54%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$198,000.00	1.01%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$297,262.10	1.52%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$270,067.28	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,604,432.14	33.82%	0	\$0.00	NA	0	\$0
Total		79	\$19,534,260.52	100%	0	\$0.00		0	\$0
31412LPC8	ARVEST MORTGAGE COMPANY	5	\$554,329.23	4.28%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$88,000.00	0.68%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$159,868.85	1.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	38	\$5,601,002.46	43.23%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$58,453.21	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,223,232.87	9.44%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,271,087.10	40.69%	0	\$0.00	NA	0	\$0
Total		89	\$12,955,973.72	100%	0	\$0.00		0	\$0
31412LPD6	ARVEST MORTGAGE COMPANY	15	\$770,316.78	9.37%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$104,814.01	1.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$54,905.02	0.67%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	5	\$317,489.33	3.86%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$1,836,274.69	22.34%	0	\$0.00	NA	0	\$0

	PHH MORTGAGE CORPORATION	17	\$978,977.20	11.91%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$23,180.98	0.28%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	20	\$1,288,030.14	15.67%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,845,571.80	34.62%	0	\$0.00	NA	0	\$0
Total		135	\$8,219,559.95	100%	0	\$0.00		0	\$0
31412LPE4	ARVEST MORTGAGE COMPANY	2	\$184,700.00	2.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$194,036.85	2.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$1,634,609.74	21.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$672,005.00	8.95%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	16	\$1,528,170.56	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$3,291,597.60	43.86%	0	\$0.00	NA	0	\$0
Total		78	\$7,505,119.75	100%	0	\$0.00		0	\$0
31412LPF1	ARVEST MORTGAGE COMPANY	1	\$179,845.02	2.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$284,266.79	3.25%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$530,454.31	6.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	18	\$4,066,828.23	46.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$268,779.51	3.07%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,426,714.85	39.13%	0	\$0.00	NA	0	\$0
Total		37	\$8,756,888.71	100%	0	\$0.00		0	\$0
31412LPG9	FRANKLIN BANK, SSB	1	\$113,904.22	1.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,402,962.59	22.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$466,412.89	7.53%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$121,900.00	1.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,406,703.73	22.7%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,685,298.09	43.32%	0	\$0.00	NA	0	\$0
Total		53	\$6,197,181.52	100%	0	\$0.00		0	\$0
31412LPH7	ARVEST MORTGAGE COMPANY	2	\$270,400.00	3.29%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	1	\$135,400.00	1.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$283,654.57	3.45%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,038,637.39	24.78%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$665,035.03	8.08%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$1,228,417.37	14.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,604,595.29	43.82%	0	\$0.00	NA	0	\$0
Total		60	\$8,226,139.65	100%	0	\$0.00		0	\$0
31412LPJ3	ARVEST MORTGAGE COMPANY	1	\$151,469.48	3.36%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$343,254.90	7.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$984,613.77	21.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$472,658.54	10.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$945,581.68	20.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,608,817.66	35.7%	0	\$0.00	NA	0	\$0
Total		28	\$4,506,396.03	100%	0	\$0.00		0	\$0
31412LPK0	ARVEST MORTGAGE COMPANY	2	\$546,274.99	7.11%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$4,496,998.55	58.52%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,640,627.84	34.37%	0	\$0.00	NA	0	\$0
Total		25	\$7,683,901.38	100%	0	\$0.00		0	\$0
31412LPL8	ARVEST MORTGAGE COMPANY	2	\$397,357.58	1.35%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$893,180.64	3.04%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$616,237.91	2.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,721,569.68	9.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$581,910.86	1.98%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$7,191,987.04	24.47%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,994,620.22	57.8%	0	\$0.00	NA	0	\$0
Total		108	\$29,396,863.93	100%	0	\$0.00		0	\$0
31412LPM6	ADVANTAGE BANK	1	\$96,924.33	0.11%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT	1	\$205,839.30	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$110,813.49	0.12%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$925,568.19	1.03%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$25,000.00	0.03%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$119,906.39	0.13%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$214,700.00	0.24%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$129,905.91	0.14%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0
	BUSEY BANK	5	\$476,668.49	0.53%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$95,926.95	0.11%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	1	\$178,900.00	0.2%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	10	\$1,587,894.57	1.76%	0	\$0.00	NA	\$0
	CITIZENS FINANCIAL BANK	1	\$208,000.00	0.23%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$81,000.00	0.09%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$132,800.00	0.15%	0	\$0.00	NA	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	2	\$223,831.11	0.25%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$245,000.00	0.27%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$178,200.00	0.2%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,187,937.62	1.32%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$63,350.54	0.07%	0	\$0.00	NA	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	\$0

FIRST FEDERAL BANK OF THE MIDWEST	1	\$39,968.80	0.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$59,953.19	0.07%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	66	\$8,783,650.47	9.74%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$113,680.57	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,151.91	0.07%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$371,333.03	0.41%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	14	\$1,789,895.03	1.99%	0	\$0.00	NA	0	\$0
FULTON BANK	3	\$395,415.93	0.44%	0	\$0.00	NA	0	\$0
GECU	1	\$154,829.12	0.17%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$127,000.00	0.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$166,123.49	0.18%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$151,784.41	0.17%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	3	\$432,303.37	0.48%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	3	\$337,794.39	0.37%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$157,500.00	0.17%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$123,912.48	0.14%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$214,336.78	0.24%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$362,895.04	0.4%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$444,159.59	0.49%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$131,325.00	0.15%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$107,000.00	0.12%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$548,913.95	0.61%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$118,400.00	0.13%	0	\$0.00	NA	0	\$0
	4	\$520,094.66	0.58%	0	\$0.00	NA	0	\$0

	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY								
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$207,064.72	0.23%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$99,927.62	0.11%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$151,892.72	0.17%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$268,800.00	0.3%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	7	\$853,886.36	0.95%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	17	\$1,441,611.81	1.6%	0	\$0.00	NA	0	\$0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$124,000.00	0.14%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$520,464.52	0.58%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$269,510.11	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$314,600.00	0.35%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	41	\$6,308,244.55	7%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$91,930.00	0.1%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$380,506.92	0.42%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	1	\$247,311.67	0.27%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$78,500.00	0.09%	0	\$0.00	NA	0	\$0

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		Unavailable	427	\$55,996,643.90	62.03%	0	\$0.00	NA	0	\$0
Total			687	\$90,201,483.00	100%	0	\$0.00		0	\$0
31412LPN4		AMERICAN FINANCE HOUSE LARIBA	1	\$138,498.92	1.26%	0	\$0.00	NA	0	\$0
		AMERICAN NATIONAL BANK, TERRELL	1	\$64,000.00	0.58%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	2	\$136,893.11	1.24%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	2	\$176,000.00	1.6%	0	\$0.00	NA	0	\$0
		CENTENNIAL LENDING, LLC	1	\$33,000.00	0.3%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$388,023.95	3.52%	0	\$0.00	NA	0	\$0
		CITIZENS BANK	1	\$64,800.00	0.59%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$30,000.00	0.27%	0	\$0.00	NA	0	\$0
		CONSUMER LOAN SERVICES, LLC	2	\$102,400.00	0.93%	0	\$0.00	NA	0	\$0
		DELMAR FINANCIAL COMPANY	1	\$61,500.00	0.56%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$47,464.75	0.43%	0	\$0.00	NA	0	\$0
		FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$40,969.57	0.37%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	7	\$720,449.82	6.54%	0	\$0.00	NA	0	\$0
		FIRST CENTURY BANK	1	\$96,700.00	0.88%	0	\$0.00	NA	0	\$0
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$58,605.37	0.53%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK	1	\$68,800.00	0.62%	0	\$0.00	NA	0	\$0
		FIRST PLACE BANK	3	\$202,016.97	1.83%	0	\$0.00	NA	0	\$0
		FORUM CREDIT UNION	1	\$64,866.36	0.59%	0	\$0.00	NA	0	\$0
		FREMONT BANK	2	\$283,000.00	2.57%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	25	\$1,710,328.42	15.53%	0	\$0.00	NA	0	\$0
		GUARANTY BANK F.S.B.	1	\$87,931.35	0.8%	0	\$0.00	NA	0	\$0
		HERGET BANK, NATIONAL ASSOCIATION	2	\$157,940.07	1.43%	0	\$0.00	NA	0	\$0
			1	\$67,448.63	0.61%	0	\$0.00	NA	0	\$0

	ILLINOIS NATIONAL BANK							
	INDEPENDENT BANK CORPORATION	1	\$62,950.85	0.57%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$55,159.03	0.5%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$116,910.97	1.06%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$83,949.70	0.76%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,910.94	1.09%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$36,000.00	0.33%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$91,928.22	0.83%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	2	\$145,966.52	1.33%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$980,802.41	8.9%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$300,159.49	2.73%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$442,931.80	4.02%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$12,370.58	0.11%	0	\$0.00	NA	0
	RBC CENTURA BANK	1	\$29,976.59	0.27%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$45,428.80	0.41%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$58,350.00	0.53%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$141,456.31	1.28%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$68,446.56	0.62%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	2	\$89,034.13	0.81%	0	\$0.00	NA	0
	THUNDER BANK	1	\$51,462.54	0.47%	0	\$0.00	NA	0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$54,959.18	0.5%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY	2	\$171,460.99	1.56%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$100,722.34	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,027,255.76	26.83%	0	\$0.00	NA	0	\$0
Total		153	\$11,089,231.00	100%	0	\$0.00		0	\$0
31412LPP9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$416,690.53	1%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$395,698.68	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$276,234.34	0.66%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$371,716.94	0.89%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$2,875,066.35	6.89%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$293,235.21	0.7%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$281,100.00	0.67%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	15	\$5,011,432.02	12.01%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$1,445,006.96	3.46%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$399,703.14	0.96%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$417,000.00	1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$542,455.92	1.3%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$332,758.98	0.8%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$359,726.07	0.86%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$274,199.52	0.66%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$369,711.36	0.89%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$367,465.61	0.88%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	11	\$3,534,036.42	8.47%	0	\$0.00	NA	0	\$0
		1	\$277,200.00	0.66%	0	\$0.00	NA	0	\$0

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.								
	Unavailable	74	\$23,055,653.89	55.29%	0	\$0.00	NA	0	\$0
Total		131	\$41,713,091.94	100%	0	\$0.00		0	\$0
31412LPQ7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$407,232.07	5.2%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$551,198.06	7.04%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$189,556.00	2.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$154,879.09	1.98%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$151,000.00	1.93%	0	\$0.00	NA	0	\$0
	FREMONT BANK	6	\$1,360,236.39	17.37%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$191,350.61	2.44%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$287,791.55	3.67%	0	\$0.00	NA	0	\$0
	LEADER ONE FINANCIAL CORPORATION	1	\$380,000.00	4.85%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$562,500.00	7.18%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$319,750.36	4.08%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$196,000.00	2.5%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$330,209.47	4.22%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$345,939.87	4.42%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$238,813.55	3.05%	0	\$0.00	NA	0	\$0
	STATE BANK OF	1	\$248,000.00	3.17%	0	\$0.00	NA	0	\$0

	CROSS PLAINS								
	THUNDER BANK	1	\$154,726.00	1.98%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$159,175.73	2.03%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$314,754.26	4.02%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$204,840.08	2.62%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$297,273.63	3.8%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$786,162.87	10.03%	0	\$0.00	NA	0	\$0
Total		32	\$7,831,389.59	100%	0	\$0.00		0	\$0
31412LPR5	FRANKLIN BANK, SSB	2	\$192,833.94	1.56%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	35	\$4,721,325.40	38.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,145,738.74	9.24%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,337,022.05	51.12%	0	\$0.00	NA	0	\$0
Total		96	\$12,396,920.13	100%	0	\$0.00		0	\$0
31412LPT1	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$98,247.27	0.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$769,048.31	6.17%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,226,702.96	17.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	59	\$5,634,464.75	45.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$399,891.73	3.21%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,428,239.98	26.74%	0	\$0.00	NA	0	\$0
Total		143	\$12,556,595.00	100%	0	\$0.00		0	\$0
31412LPU8	CITIMORTGAGE, INC.	1	\$253,816.16	1.55%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$179,718.31	1.1%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	14	\$3,646,095.58	22.3%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$7,668,500.79	46.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$575,387.49	3.52%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,029,858.96	24.64%	0	\$0.00	NA	0	\$0

Total			74	\$16,353,377.29	100%	0	\$0.00		0	\$0
31412LPV6	BANKERS FINANCIAL GROUP INC.	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$0	
	CHARTER BANK	2	\$99,466.12	0.25%	0	\$0.00	NA	0	\$0	
	CONSUMER LOAN SERVICES, LLC	2	\$276,675.00	0.7%	0	\$0.00	NA	0	\$0	
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,756,604.05	4.47%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF DEERWOOD	1	\$60,000.00	0.15%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORP.	7	\$1,156,178.00	2.94%	0	\$0.00	NA	0	\$0	
	FULTON BANK	1	\$105,427.39	0.27%	0	\$0.00	NA	0	\$0	
	GTE FEDERAL CREDIT UNION	1	\$74,947.06	0.19%	0	\$0.00	NA	0	\$0	
	HANNIBAL NATIONAL BANK	1	\$54,962.15	0.14%	0	\$0.00	NA	0	\$0	
	MACHIAS SAVINGS BANK	1	\$70,150.45	0.18%	0	\$0.00	NA	0	\$0	
	MORTGAGE CENTER, LLC	2	\$219,700.00	0.56%	0	\$0.00	NA	0	\$0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$212,230.30	0.54%	0	\$0.00	NA	0	\$0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$38,972.46	0.1%	0	\$0.00	NA	0	\$0	
	OCEANFIRST BANK	1	\$80,000.00	0.2%	0	\$0.00	NA	0	\$0	
	OPTEUM FINANCIAL SERVICES, LLC	1	\$131,906.83	0.34%	0	\$0.00	NA	0	\$0	
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$98,898.00	0.25%	0	\$0.00	NA	0	\$0	
	PIONEER BANK	1	\$96,685.08	0.25%	0	\$0.00	NA	0	\$0	
	SABINE STATE BANK AND TRUST COMPANY	2	\$204,585.50	0.52%	0	\$0.00	NA	0	\$0	
	SAXON MORTGAGE INC.	2	\$373,293.34	0.95%	0	\$0.00	NA	0	\$0	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$65,554.85	0.17%	0	\$0.00	NA	0	\$0	
	SKY FINANCIAL GROUP	10	\$741,332.02	1.88%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	20	\$2,784,104.91	7.08%	0	\$0.00	NA	0	\$0	
	SUPERIOR FEDERAL CREDIT UNION	1	\$39,573.43	0.1%	0	\$0.00	NA	0	\$0	

	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$99,531.46	0.25%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$122,719.67	0.31%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$30,200,998.51	76.79%	0	\$0.00	NA	0	\$0
Total		313	\$39,330,996.58	100%	0	\$0.00		0	\$0
31412LPW4	FIRST HORIZON HOME LOAN CORPORATION	1	\$344,780.00	3.26%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$291,793.90	2.76%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$604,831.88	5.71%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$596,878.43	5.64%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$8,752,794.42	82.63%	0	\$0.00	NA	0	\$0
Total		35	\$10,591,078.63	100%	0	\$0.00		0	\$0
31412LPX2	ARVEST MORTGAGE COMPANY	1	\$31,800.00	0.82%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$887,348.51	22.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	16	\$1,499,064.73	38.58%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$168,483.96	4.34%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,299,329.32	33.43%	0	\$0.00	NA	0	\$0
Total		39	\$3,886,026.52	100%	0	\$0.00		0	\$0
31412LPY0	FRANKLIN BANK, SSB	1	\$307,574.69	3.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$3,277,302.11	34.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	22	\$2,743,329.66	28.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,185,425.25	33.48%	0	\$0.00	NA	0	\$0
Total		61	\$9,513,631.71	100%	0	\$0.00		0	\$0
31412LPZ7	ALPINE BANK OF ILLINOIS	5	\$505,859.60	5.31%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$230,400.00	2.42%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$4,305,621.45	45.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL	1	\$350,000.00	3.67%	0	\$0.00	NA	0	\$0

	BANK								
	FIRST PLACE BANK	2	\$544,357.06	5.71%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$410,000.00	4.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$1,426,072.82	14.96%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$87,900.00	0.92%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$204,800.00	2.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$82,512.24	0.87%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$72,000.00	0.76%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$173,728.46	1.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	1.26%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$70,000.00	0.73%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$252,419.69	2.65%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$170,605.02	1.79%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$64,650.00	0.68%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$54,500.00	0.57%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$150,000.00	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$257,100.00	2.69%	0	\$0.00	NA	0	\$0
Total		70	\$9,532,526.34	100%	0	\$0.00		0	\$0
31412V2U1	SUNTRUST MORTGAGE INC.	47	\$12,043,225.00	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$39,755,079.60	76.75%	0	\$0.00	NA	0	\$0
Total		194	\$51,798,304.60	100%	0	\$0.00		0	\$0
31412V2V9	SUNTRUST MORTGAGE INC.	97	\$21,501,259.02	15.16%	0	\$0.00	NA	0	\$0
	Unavailable	489	\$120,297,731.20	84.84%	0	\$0.00	NA	0	\$0
Total		586	\$141,798,990.22	100%	0	\$0.00		0	\$0

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31412V2W7		Unavailable	19	\$4,929,391.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,929,391.00	100%	0	\$0.00		0	\$0
31412V2X5		SUNTRUST MORTGAGE INC.	21	\$4,578,175.35	28.47%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,500,190.32	71.53%	0	\$0.00	NA	0	\$0
Total			75	\$16,078,365.67	100%	0	\$0.00		0	\$0
31412V2Y3		SUNTRUST MORTGAGE INC.	59	\$4,109,886.58	48.33%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,394,203.27	51.67%	0	\$0.00	NA	0	\$0
Total			123	\$8,504,089.85	100%	0	\$0.00		0	\$0
31412V2Z0		SUNTRUST MORTGAGE INC.	64	\$6,337,818.87	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,903,459.10	52.14%	0	\$0.00	NA	0	\$0
Total			134	\$13,241,277.97	100%	0	\$0.00		0	\$0
31412V3A4		SUNTRUST MORTGAGE INC.	28	\$3,321,829.84	38.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$5,416,863.09	61.99%	0	\$0.00	NA	0	\$0
Total			74	\$8,738,692.93	100%	0	\$0.00		0	\$0
31412V3B2		SUNTRUST MORTGAGE INC.	65	\$8,977,885.29	41.15%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,838,431.64	58.85%	0	\$0.00	NA	0	\$0
Total			157	\$21,816,316.93	100%	0	\$0.00		0	\$0
31412V3C0		SUNTRUST MORTGAGE INC.	55	\$8,950,796.11	38.44%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$14,332,731.03	61.56%	0	\$0.00	NA	0	\$0
Total			143	\$23,283,527.14	100%	0	\$0.00		0	\$0
31412V3D8		SUNTRUST MORTGAGE INC.	268	\$65,201,201.36	35.3%	0	\$0.00	NA	0	\$0
		Unavailable	472	\$119,528,569.88	64.7%	0	\$0.00	NA	0	\$0
Total			740	\$184,729,771.24	100%	0	\$0.00		0	\$0
31412V3E6		SUNTRUST MORTGAGE INC.	49	\$11,362,082.28	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,939,108.57	55.09%	0	\$0.00	NA	0	\$0
Total			110	\$25,301,190.85	100%	0	\$0.00		0	\$0
31412V3F3		SUNTRUST MORTGAGE INC.	193	\$12,310,803.68	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$23,484,404.25	65.61%	0	\$0.00	NA	0	\$0

Total			540	\$35,795,207.93	100%	0	\$0.00		0	\$0
31412V3G1		SUNTRUST MORTGAGE INC.	146	\$14,486,527.74	31.75%	0	\$0.00	NA	0	\$0
		Unavailable	318	\$31,144,543.17	68.25%	0	\$0.00	NA	0	\$0
Total			464	\$45,631,070.91	100%	0	\$0.00		0	\$0
31412V3H9		SUNTRUST MORTGAGE INC.	79	\$9,287,654.51	32.99%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$18,868,862.72	67.01%	0	\$0.00	NA	0	\$0
Total			239	\$28,156,517.23	100%	0	\$0.00		0	\$0
31412V3J5		SUNTRUST MORTGAGE INC.	130	\$17,839,682.04	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$43,280,740.50	70.81%	0	\$0.00	NA	0	\$0
Total			446	\$61,120,422.54	100%	0	\$0.00		0	\$0
31412V3K2		SUNTRUST MORTGAGE INC.	100	\$16,396,065.57	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	245	\$39,770,550.35	70.81%	0	\$0.00	NA	0	\$0
Total			345	\$56,166,615.92	100%	0	\$0.00		0	\$0
31412V3L0		SUNTRUST MORTGAGE INC.	204	\$51,697,911.69	34.03%	0	\$0.00	NA	0	\$0
		Unavailable	387	\$100,207,212.06	65.97%	0	\$0.00	NA	0	\$0
Total			591	\$151,905,123.75	100%	0	\$0.00		0	\$0
31412V3M8		SUNTRUST MORTGAGE INC.	56	\$12,743,303.48	15.84%	0	\$0.00	NA	0	\$0
		Unavailable	294	\$67,705,172.57	84.16%	0	\$0.00	NA	0	\$0
Total			350	\$80,448,476.05	100%	0	\$0.00		0	\$0
31412V3N6		SUNTRUST MORTGAGE INC.	48	\$2,834,254.96	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	231	\$13,876,558.92	83.04%	0	\$0.00	NA	0	\$0
Total			279	\$16,710,813.88	100%	0	\$0.00		0	\$0
31412V3P1		SUNTRUST MORTGAGE INC.	25	\$2,494,177.38	22.84%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$8,428,188.77	77.16%	0	\$0.00	NA	0	\$0
Total			112	\$10,922,366.15	100%	0	\$0.00		0	\$0
31412V3Q9		SUNTRUST MORTGAGE INC.	10	\$1,187,668.42	17.58%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$5,568,151.83	82.42%	0	\$0.00	NA	0	\$0
Total			57	\$6,755,820.25	100%	0	\$0.00		0	\$0

31412V3R7	SUNTRUST MORTGAGE INC.	21	\$2,886,771.31	21.82%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$10,346,098.06	78.18%	0	\$0.00	NA	0	\$0
Total		97	\$13,232,869.37	100%	0	\$0.00		0	\$0
31412V3S5	SUNTRUST MORTGAGE INC.	11	\$1,762,280.80	18.21%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,914,928.38	81.79%	0	\$0.00	NA	0	\$0
Total		59	\$9,677,209.18	100%	0	\$0.00		0	\$0
31412V3T3	SUNTRUST MORTGAGE INC.	45	\$11,800,792.51	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$38,277,958.18	76.44%	0	\$0.00	NA	0	\$0
Total		198	\$50,078,750.69	100%	0	\$0.00		0	\$0
31412V3U0	SUNTRUST MORTGAGE INC.	46	\$6,319,144.64	30.8%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$14,199,315.85	69.2%	0	\$0.00	NA	0	\$0
Total		148	\$20,518,460.49	100%	0	\$0.00		0	\$0
31412V3V8	SUNTRUST MORTGAGE INC.	43	\$6,952,140.03	32.7%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$14,306,699.02	67.3%	0	\$0.00	NA	0	\$0
Total		131	\$21,258,839.05	100%	0	\$0.00		0	\$0
31412V3W6	SUNTRUST MORTGAGE INC.	47	\$5,573,284.73	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$15,836,488.86	73.97%	0	\$0.00	NA	0	\$0
Total		181	\$21,409,773.59	100%	0	\$0.00		0	\$0
31412V3X4	SUNTRUST MORTGAGE INC.	20	\$5,124,757.49	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,722,722.13	69.58%	0	\$0.00	NA	0	\$0
Total		64	\$16,847,479.62	100%	0	\$0.00		0	\$0
31412V3Y2	SUNTRUST MORTGAGE INC.	26	\$7,326,229.63	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$43,806,633.06	85.67%	0	\$0.00	NA	0	\$0
Total		178	\$51,132,862.69	100%	0	\$0.00		0	\$0
31412V3Z9	SUNTRUST MORTGAGE INC.	40	\$10,430,173.52	19.23%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$43,800,723.69	80.77%	0	\$0.00	NA	0	\$0
Total		204	\$54,230,897.21	100%	0	\$0.00		0	\$0

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31412V4A3	SUNTRUST MORTGAGE INC.	33	\$7,914,161.89	15.01%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$44,805,302.57	84.99%	0	\$0.00	NA	0	\$0
Total		212	\$52,719,464.46	100%	0	\$0.00		0	\$0
31412V4B1	SUNTRUST MORTGAGE INC.	14	\$4,058,531.44	25.37%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$11,939,414.35	74.63%	0	\$0.00	NA	0	\$0
Total		62	\$15,997,945.79	100%	0	\$0.00		0	\$0
31412V4C9	SUNTRUST MORTGAGE INC.	37	\$7,725,766.20	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	212	\$47,733,145.37	86.07%	0	\$0.00	NA	0	\$0
Total		249	\$55,458,911.57	100%	0	\$0.00		0	\$0
31412V4D7	SUNTRUST MORTGAGE INC.	20	\$3,780,418.38	17.64%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,655,871.30	82.36%	0	\$0.00	NA	0	\$0
Total		97	\$21,436,289.68	100%	0	\$0.00		0	\$0
31412V4E5	SUNTRUST MORTGAGE INC.	10	\$2,125,540.45	16.1%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,073,509.04	83.9%	0	\$0.00	NA	0	\$0
Total		56	\$13,199,049.49	100%	0	\$0.00		0	\$0
31412W2A3	Unavailable	44	\$2,803,099.84	100%	0	\$0.00	NA	0	\$0
Total		44	\$2,803,099.84	100%	0	\$0.00		0	\$0
31412W2B1	Unavailable	42	\$2,728,443.88	100%	0	\$0.00	NA	0	\$0
Total		42	\$2,728,443.88	100%	0	\$0.00		0	\$0
31412W2C9	INDYMAC BANK, FSB	1	\$71,958.58	6.45%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,044,076.54	93.55%	0	\$0.00	NA	0	\$0
Total		19	\$1,116,035.12	100%	0	\$0.00		0	\$0
31412W2D7	Unavailable	29	\$6,483,462.89	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,483,462.89	100%	0	\$0.00		0	\$0
31412W2E5	INDYMAC BANK, FSB	1	\$99,714.95	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$13,852,080.27	99.29%	0	\$0.00	NA	0	\$0
Total		72	\$13,951,795.22	100%	0	\$0.00		0	\$0
31412W2F2	Unavailable	41	\$6,502,418.28	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,502,418.28	100%	0	\$0.00		0	\$0
31412W2G0	Unavailable	15	\$1,778,022.88	100%	0	\$0.00	NA	0	\$0

Total			15	\$1,778,022.88	100%	0	\$0.00		0	\$0
31412W2H8	Unavailable		18	\$2,158,350.98	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,158,350.98	100%	0	\$0.00		0	\$0
31412W2K1	Unavailable		25	\$6,569,507.74	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,569,507.74	100%	0	\$0.00		0	\$0
31412W2L9	Unavailable		15	\$3,257,628.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,257,628.19	100%	0	\$0.00		0	\$0
31412W2N5	INDYMAC BANK, FSB		13	\$1,314,953.64	13.45%	0	\$0.00	NA	0	\$0
	Unavailable		86	\$8,459,058.47	86.55%	0	\$0.00	NA	0	\$0
Total			99	\$9,774,012.11	100%	0	\$0.00		0	\$0
31412W2P0	INDYMAC BANK, FSB		4	\$399,620.73	7.62%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$4,845,763.41	92.38%	0	\$0.00	NA	0	\$0
Total			53	\$5,245,384.14	100%	0	\$0.00		0	\$0
31412W2Q8	INDYMAC BANK, FSB		2	\$208,447.14	7.04%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$2,752,671.91	92.96%	0	\$0.00	NA	0	\$0
Total			30	\$2,961,119.05	100%	0	\$0.00		0	\$0
31412W2R6	Unavailable		14	\$1,359,615.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,359,615.20	100%	0	\$0.00		0	\$0
31412W2S4	Unavailable		7	\$1,069,197.22	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,069,197.22	100%	0	\$0.00		0	\$0
31412W2T2	INDYMAC BANK, FSB		2	\$433,839.38	36.93%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$740,925.33	63.07%	0	\$0.00	NA	0	\$0
Total			6	\$1,174,764.71	100%	0	\$0.00		0	\$0
31412WDK9	THIRD FEDERAL SAVINGS AND LOAN		68	\$10,005,498.61	100%	0	\$0.00	NA	0	\$0
Total			68	\$10,005,498.61	100%	0	\$0.00		0	\$0
31412WDL7	THIRD FEDERAL SAVINGS AND LOAN		47	\$5,034,127.82	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,034,127.82	100%	0	\$0.00		0	\$0
31412WF43	Unavailable		15	\$1,022,716.23	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,022,716.23	100%	0	\$0.00		0	\$0
31412WF50	Unavailable		15	\$1,033,510.44	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,033,510.44	100%	0	\$0.00		0	\$0

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31412WF68	Unavailable	11	\$1,058,607.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,058,607.09	100%	0	\$0.00		0	\$0
31412WF76	Unavailable	21	\$4,309,758.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,309,758.76	100%	0	\$0.00		0	\$0
31412WF84	Unavailable	15	\$2,964,052.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,964,052.64	100%	0	\$0.00		0	\$0
31412WFM3	Unavailable	5	\$1,107,410.60	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,107,410.60	100%	0	\$0.00		0	\$0
31412WFP6	Unavailable	17	\$1,048,474.11	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,048,474.11	100%	0	\$0.00		0	\$0
31412WFQ4	Unavailable	8	\$1,640,258.18	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,258.18	100%	0	\$0.00		0	\$0
31412WFS0	Unavailable	16	\$2,638,140.55	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,638,140.55	100%	0	\$0.00		0	\$0
31412WV3	Unavailable	7	\$1,535,935.80	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,535,935.80	100%	0	\$0.00		0	\$0
31412WV1	Unavailable	24	\$4,730,004.81	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,730,004.81	100%	0	\$0.00		0	\$0
31412WV7	Unavailable	20	\$3,847,752.89	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,847,752.89	100%	0	\$0.00		0	\$0
31412WG26	CCO MORTGAGE CORPORATION	29	\$3,765,482.72	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,765,482.72	100%	0	\$0.00		0	\$0
31412WG34	CCO MORTGAGE CORPORATION	22	\$5,701,736.28	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,701,736.28	100%	0	\$0.00		0	\$0
31412WG42	CCO MORTGAGE CORPORATION	26	\$3,023,066.96	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,023,066.96	100%	0	\$0.00		0	\$0
31412WG59	CCO MORTGAGE CORPORATION	23	\$1,366,854.72	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,366,854.72	100%	0	\$0.00		0	\$0

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31412WG67	CCO MORTGAGE CORPORATION	110	\$25,552,555.95	100%	0	\$0.00	NA	0	\$0
Total		110	\$25,552,555.95	100%	0	\$0.00		0	\$0
31412WGB6	Unavailable	51	\$10,704,458.11	100%	0	\$0.00	NA	0	\$0
Total		51	\$10,704,458.11	100%	0	\$0.00		0	\$0
31412WGC4	Unavailable	25	\$4,997,374.33	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,997,374.33	100%	0	\$0.00		0	\$0
31412WGD2	Unavailable	17	\$1,063,189.51	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,063,189.51	100%	0	\$0.00		0	\$0
31412WGG5	Unavailable	15	\$2,629,562.46	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,629,562.46	100%	0	\$0.00		0	\$0
31412WGK6	Unavailable	31	\$6,827,916.13	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,827,916.13	100%	0	\$0.00		0	\$0
31412WGL4	Unavailable	12	\$2,447,241.75	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,447,241.75	100%	0	\$0.00		0	\$0
31412WGN0	Unavailable	11	\$1,054,075.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,054,075.00	100%	0	\$0.00		0	\$0
31412WGP5	Unavailable	10	\$1,045,991.87	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,045,991.87	100%	0	\$0.00		0	\$0
31412WGX8	CCO MORTGAGE CORPORATION	45	\$10,543,087.42	100%	0	\$0.00	NA	0	\$0
Total		45	\$10,543,087.42	100%	0	\$0.00		0	\$0
31412WGY6	CCO MORTGAGE CORPORATION	28	\$1,847,592.91	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,847,592.91	100%	0	\$0.00		0	\$0
31412WGZ3	CCO MORTGAGE CORPORATION	26	\$2,562,296.06	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,562,296.06	100%	0	\$0.00		0	\$0
31412WH25	Unavailable	19	\$1,331,160.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,331,160.00	100%	0	\$0.00		0	\$0
31412WH41	FLAGSTAR CAPITAL MARKETS	1	\$95,000.00	6.54%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	14	\$1,356,872.00	93.46%	0	\$0.00	NA	0
Total			15	\$1,451,872.00	100%	0	\$0.00		0
31412WHW9		Unavailable	11	\$1,893,396.39	100%	0	\$0.00	NA	0
Total			11	\$1,893,396.39	100%	0	\$0.00		0
31412WHX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$146,000.00	10.77%	0	\$0.00	NA	0
		Unavailable	8	\$1,210,110.00	89.23%	0	\$0.00	NA	0
Total			9	\$1,356,110.00	100%	0	\$0.00		0
31412WHY5		Unavailable	111	\$28,472,472.01	100%	0	\$0.00	NA	0
Total			111	\$28,472,472.01	100%	0	\$0.00		0
31412WHZ2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	0.81%	0	\$0.00	NA	0
		Unavailable	56	\$13,859,978.87	99.19%	0	\$0.00	NA	0
Total			57	\$13,972,978.87	100%	0	\$0.00		0
31412WL20		Unavailable	13	\$3,196,338.49	100%	0	\$0.00	NA	0
Total			13	\$3,196,338.49	100%	0	\$0.00		0
31412WL38		Unavailable	85	\$19,811,739.28	100%	0	\$0.00	NA	0
Total			85	\$19,811,739.28	100%	0	\$0.00		0
31412WL46		Unavailable	115	\$31,584,863.88	100%	0	\$0.00	NA	0
Total			115	\$31,584,863.88	100%	0	\$0.00		0
31412WL53		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,868.94	1.24%	0	\$0.00	NA	0
		Unavailable	52	\$12,417,523.74	98.76%	0	\$0.00	NA	0
Total			53	\$12,573,392.68	100%	0	\$0.00		0
31412WL61		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$155,087.67	4.96%	0	\$0.00	NA	0
		Unavailable	20	\$2,972,089.72	95.04%	0	\$0.00	NA	0
Total			21	\$3,127,177.39	100%	0	\$0.00		0
31412WL95		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,000.00	18.96%	0	\$0.00	NA	0

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		Unavailable	4	\$867,500.00	81.04%	0	\$0.00	NA	0	\$0
Total			5	\$1,070,500.00	100%	0	\$0.00		0	\$0
31412WLX2		Unavailable	18	\$4,572,301.87	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,572,301.87	100%	0	\$0.00		0	\$0
31412WLY0		Unavailable	11	\$2,555,709.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,555,709.86	100%	0	\$0.00		0	\$0
31412WLZ7		Unavailable	10	\$2,689,603.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,689,603.87	100%	0	\$0.00		0	\$0
31412WM29		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$135,880.01	0.36%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$38,001,396.48	99.64%	0	\$0.00	NA	0	\$0
Total			210	\$38,137,276.49	100%	0	\$0.00		0	\$0
31412WM37		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$453,600.00	1.97%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$22,618,094.82	98.03%	0	\$0.00	NA	0	\$0
Total			117	\$23,071,694.82	100%	0	\$0.00		0	\$0
31412WM52		Unavailable	17	\$4,553,888.99	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,553,888.99	100%	0	\$0.00		0	\$0
31412WM60		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,859,803.99	98.54%	0	\$0.00	NA	0	\$0
Total			54	\$12,035,803.99	100%	0	\$0.00		0	\$0
31412WM78		Unavailable	11	\$2,142,827.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,142,827.00	100%	0	\$0.00		0	\$0
31412WM94		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$657,492.44	4.63%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$13,529,871.77	95.37%	0	\$0.00	NA	0	\$0
Total			53	\$14,187,364.21	100%	0	\$0.00		0	\$0
31412WMA1		Unavailable	44	\$11,243,498.24	100%	0	\$0.00	NA	0	\$0
Total			44	\$11,243,498.24	100%	0	\$0.00		0	\$0
31412WMB9		Unavailable	102	\$26,082,201.01	100%	0	\$0.00	NA	0	\$0

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Total			102	\$26,082,201.01	100%	0	\$0.00		0	\$0
31412WMC7		Unavailable	15	\$3,290,339.90	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,290,339.90	100%	0	\$0.00		0	\$0
31412WMF0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,425.42	6.47%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,191,776.98	93.53%	0	\$0.00	NA	0	\$0
Total			18	\$1,274,202.40	100%	0	\$0.00		0	\$0
31412WMG8		Unavailable	23	\$1,467,383.35	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,467,383.35	100%	0	\$0.00		0	\$0
31412WMH6		Unavailable	18	\$1,825,707.83	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,825,707.83	100%	0	\$0.00		0	\$0
31412WMJ2		Unavailable	12	\$1,213,185.72	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,213,185.72	100%	0	\$0.00		0	\$0
31412WMK9		Unavailable	24	\$3,171,201.72	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,171,201.72	100%	0	\$0.00		0	\$0
31412WML7		Unavailable	23	\$3,020,442.83	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,020,442.83	100%	0	\$0.00		0	\$0
31412WMQ6		Unavailable	10	\$1,887,381.96	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,887,381.96	100%	0	\$0.00		0	\$0
31412WMS2		Unavailable	6	\$1,069,797.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,069,797.30	100%	0	\$0.00		0	\$0
31412WMT0		Unavailable	4	\$1,134,609.43	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,134,609.43	100%	0	\$0.00		0	\$0
31412WMX1		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,453,800.00	3.29%	0	\$0.00	NA	0	\$0
		Unavailable	290	\$72,021,047.50	96.71%	0	\$0.00	NA	0	\$0
Total			301	\$74,474,847.50	100%	0	\$0.00		0	\$0
31412WMY9		FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$4,211,310.37	4.3%	0	\$0.00	NA	0	\$0
		Unavailable	321	\$93,798,218.19	95.7%	0	\$0.00	NA	0	\$0
Total			335	\$98,009,528.56	100%	0	\$0.00		0	\$0

31412WMZ6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,276,970.02	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$34,236,163.55	96.4%	0	\$0.00	NA	0	\$0
Total		137	\$35,513,133.57	100%	0	\$0.00		0	\$0
31412WN28	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$1,472,807.44	8.03%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$16,865,423.54	91.97%	0	\$0.00	NA	0	\$0
Total		185	\$18,338,230.98	100%	0	\$0.00		0	\$0
31412WN44	Unavailable	4	\$1,156,410.39	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,156,410.39	100%	0	\$0.00		0	\$0
31412WN51	Unavailable	12	\$3,099,132.90	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,099,132.90	100%	0	\$0.00		0	\$0
31412WN69	Unavailable	7	\$1,938,544.41	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,938,544.41	100%	0	\$0.00		0	\$0
31412WN77	Unavailable	5	\$1,434,888.71	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,434,888.71	100%	0	\$0.00		0	\$0
31412WN93	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$651,400.00	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	315	\$71,642,398.20	99.1%	0	\$0.00	NA	0	\$0
Total		318	\$72,293,798.20	100%	0	\$0.00		0	\$0
31412WNA0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$757,592.65	2.72%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$27,084,784.01	97.28%	0	\$0.00	NA	0	\$0
Total		146	\$27,842,376.66	100%	0	\$0.00		0	\$0
31412WNB8	Unavailable	36	\$8,636,314.78	100%	0	\$0.00	NA	0	\$0
Total		36	\$8,636,314.78	100%	0	\$0.00		0	\$0
31412WNC6	Unavailable	71	\$17,894,126.00	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,894,126.00	100%	0	\$0.00		0	\$0
31412WND4	Unavailable	34	\$8,665,651.68	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,665,651.68	100%	0	\$0.00		0	\$0

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31412WNE2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$56,250.00	5.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$996,114.45	94.65%	0	\$0.00	NA	0	\$0
Total		16	\$1,052,364.45	100%	0	\$0.00		0	\$0
31412WNG7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,884.07	5.12%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,554,879.48	94.88%	0	\$0.00	NA	0	\$0
Total		20	\$2,692,763.55	100%	0	\$0.00		0	\$0
31412WNH5	Unavailable	19	\$2,342,047.18	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,342,047.18	100%	0	\$0.00		0	\$0
31412WNK8	Unavailable	12	\$1,073,282.86	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,073,282.86	100%	0	\$0.00		0	\$0
31412WNL6	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$627,469.57	35.56%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,137,166.95	64.44%	0	\$0.00	NA	0	\$0
Total		13	\$1,764,636.52	100%	0	\$0.00		0	\$0
31412WNM4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$138,400.00	11.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,096,444.00	88.79%	0	\$0.00	NA	0	\$0
Total		6	\$1,234,844.00	100%	0	\$0.00		0	\$0
31412WNN2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$425,200.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$13,856,021.24	97.02%	0	\$0.00	NA	0	\$0
Total		91	\$14,281,221.24	100%	0	\$0.00		0	\$0
31412WNP7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$868,495.96	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$8,974,340.79	91.18%	0	\$0.00	NA	0	\$0
Total		144	\$9,842,836.75	100%	0	\$0.00		0	\$0
31412WNQ5	FLAGSTAR CAPITAL MARKETS CORPORATION	28	\$3,550,737.62	11.78%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$26,592,103.38	88.22%	0	\$0.00	NA	0	\$0
Total		230	\$30,142,841.00	100%	0	\$0.00		0	\$0

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31412WNS1		Unavailable	58	\$3,946,789.83	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,946,789.83	100%	0	\$0.00		0	\$0
31412WNT9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$501,601.63	7.24%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$6,427,392.60	92.76%	0	\$0.00	NA	0	\$0
Total			69	\$6,928,994.23	100%	0	\$0.00		0	\$0
31412WNU6		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$581,323.69	7.01%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,711,584.73	92.99%	0	\$0.00	NA	0	\$0
Total			133	\$8,292,908.42	100%	0	\$0.00		0	\$0
31412WNV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$381,337.44	7.7%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,568,089.55	92.3%	0	\$0.00	NA	0	\$0
Total			51	\$4,949,426.99	100%	0	\$0.00		0	\$0
31412WNW2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$408,139.58	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,426,412.84	96.23%	0	\$0.00	NA	0	\$0
Total			84	\$10,834,552.42	100%	0	\$0.00		0	\$0
31412WNX0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$648,698.80	7.96%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$7,496,909.99	92.04%	0	\$0.00	NA	0	\$0
Total			50	\$8,145,608.79	100%	0	\$0.00		0	\$0
31412WNY8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$548,415.80	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$51,129,724.82	98.94%	1	\$211,183.88	NA	0	\$0
Total			276	\$51,678,140.62	100%	1	\$211,183.88		0	\$0
31412WNZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$587,000.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$27,206,007.05	97.89%	0	\$0.00	NA	0	\$0
Total			118	\$27,793,007.05	100%	0	\$0.00		0	\$0
31412WPA8		Unavailable	97	\$20,666,547.68	100%	0	\$0.00	NA	0	\$0

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Total			97	\$20,666,547.68	100%	0	\$0.00		0	\$0
31412WPC4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$176,000.00	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,323,372.63	98.32%	0	\$0.00	NA	0	\$0
Total			47	\$10,499,372.63	100%	0	\$0.00		0	\$0
31412WPD2		Unavailable	30	\$4,040,465.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,040,465.00	100%	0	\$0.00		0	\$0
31412WTE6		Unavailable	29	\$5,859,481.72	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,859,481.72	100%	0	\$0.00		0	\$0
31412WTF3		Unavailable	13	\$2,743,855.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,743,855.66	100%	0	\$0.00		0	\$0
31412WZ25		Unavailable	5	\$1,452,760.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,452,760.00	100%	0	\$0.00		0	\$0
31412WZ33		INDYMAC BANK, FSB	11	\$3,362,400.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$59,652,969.81	94.66%	0	\$0.00	NA	0	\$0
Total			216	\$63,015,369.81	100%	0	\$0.00		0	\$0
31412WZ41		INDYMAC BANK, FSB	14	\$4,527,460.78	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	535	\$140,094,756.28	96.87%	0	\$0.00	NA	0	\$0
Total			549	\$144,622,217.06	100%	0	\$0.00		0	\$0
31412WZ58		INDYMAC BANK, FSB	1	\$377,350.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$31,793,245.14	98.83%	0	\$0.00	NA	0	\$0
Total			132	\$32,170,595.14	100%	0	\$0.00		0	\$0
31412WZ66		Unavailable	63	\$14,942,766.40	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,942,766.40	100%	0	\$0.00		0	\$0
31412WZ74		Unavailable	21	\$4,666,423.95	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,666,423.95	100%	0	\$0.00		0	\$0
31412WZ90		INDYMAC BANK, FSB	5	\$377,322.03	6.08%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$5,831,945.90	93.92%	0	\$0.00	NA	0	\$0
Total			91	\$6,209,267.93	100%	0	\$0.00		0	\$0
31412WZG4		INDYMAC BANK, FSB	21	\$5,913,335.31	41.69%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,271,092.54	58.31%	0	\$0.00	NA	0	\$0
Total			57	\$14,184,427.85	100%	0	\$0.00		0	\$0

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31412WZH2	INDYMAC BANK, FSB	221	\$62,513,948.63	25.44%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$183,212,953.41	74.56%	0	\$0.00	NA	0	\$0
Total		919	\$245,726,902.04	100%	0	\$0.00		0	\$0
31412WZJ8	INDYMAC BANK, FSB	130	\$33,168,667.24	14.66%	0	\$0.00	NA	0	\$0
	Unavailable	729	\$193,134,750.53	85.34%	0	\$0.00	NA	0	\$0
Total		859	\$226,303,417.77	100%	0	\$0.00		0	\$0
31412WZK5	INDYMAC BANK, FSB	4	\$864,797.89	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$34,189,940.74	97.53%	0	\$0.00	NA	0	\$0
Total		140	\$35,054,738.63	100%	0	\$0.00		0	\$0
31412WZL3	INDYMAC BANK, FSB	7	\$1,538,495.10	8.59%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$16,368,431.07	91.41%	0	\$0.00	NA	0	\$0
Total		77	\$17,906,926.17	100%	0	\$0.00		0	\$0
31412WZM1	Unavailable	37	\$8,424,545.43	100%	0	\$0.00	NA	0	\$0
Total		37	\$8,424,545.43	100%	0	\$0.00		0	\$0
31412WZP4	INDYMAC BANK, FSB	1	\$267,000.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$20,695,398.36	98.73%	0	\$0.00	NA	0	\$0
Total		66	\$20,962,398.36	100%	0	\$0.00		0	\$0
31412WZQ2	INDYMAC BANK, FSB	6	\$1,157,469.34	4.62%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$23,875,624.04	95.38%	0	\$0.00	NA	0	\$0
Total		97	\$25,033,093.38	100%	0	\$0.00		0	\$0
31412WZR0	INDYMAC BANK, FSB	17	\$4,267,830.77	20.74%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$16,311,006.02	79.26%	0	\$0.00	NA	0	\$0
Total		94	\$20,578,836.79	100%	0	\$0.00		0	\$0
31412WZS8	INDYMAC BANK, FSB	21	\$4,293,023.72	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$20,119,268.50	82.41%	0	\$0.00	NA	0	\$0
Total		129	\$24,412,292.22	100%	0	\$0.00		0	\$0
31412WZT6	INDYMAC BANK, FSB	10	\$1,555,539.33	8.77%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$16,176,680.85	91.23%	0	\$0.00	NA	0	\$0
Total		119	\$17,732,220.18	100%	0	\$0.00		0	\$0
31412WZU3	INDYMAC BANK, FSB	1	\$194,797.92	5.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,345,649.06	94.5%	0	\$0.00	NA	0	\$0
Total		32	\$3,540,446.98	100%	0	\$0.00		0	\$0
31412WZV1	INDYMAC BANK, FSB	1	\$67,264.96	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$1,479,853.94	95.65%	0	\$0.00	NA	0	\$0

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Total			23	\$1,547,118.90	100%	0	\$0.00		0	\$0
31412WZX7	INDYMAC BANK, FSB		8	\$1,061,947.73	5.3%	0	\$0.00	NA	0	\$0
	Unavailable		146	\$18,960,479.51	94.7%	0	\$0.00	NA	0	\$0
Total			154	\$20,022,427.24	100%	0	\$0.00		0	\$0
31412WZY5	INDYMAC BANK, FSB		3	\$399,931.68	4.27%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$8,961,785.79	95.73%	0	\$0.00	NA	0	\$0
Total			73	\$9,361,717.47	100%	0	\$0.00		0	\$0
31412WZZ2	INDYMAC BANK, FSB		1	\$116,721.63	3.43%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$3,286,753.88	96.57%	0	\$0.00	NA	0	\$0
Total			27	\$3,403,475.51	100%	0	\$0.00		0	\$0
31412X2A1	Unavailable		1	\$146,246.42	100%	0	\$0.00	NA	0	\$0
Total			1	\$146,246.42	100%	0	\$0.00		0	\$0
31412X2H6	COUNTRYWIDE HOME LOANS, INC.		64	\$3,558,625.00	23.71%	0	\$0.00	NA	0	\$0
	Unavailable		189	\$11,448,475.93	76.29%	0	\$0.00	NA	0	\$0
Total			253	\$15,007,100.93	100%	0	\$0.00		0	\$0
31412X2J2	COUNTRYWIDE HOME LOANS, INC.		32	\$6,304,356.00	33.5%	0	\$0.00	NA	0	\$0
	Unavailable		48	\$12,514,843.26	66.5%	0	\$0.00	NA	0	\$0
Total			80	\$18,819,199.26	100%	0	\$0.00		0	\$0
31412X2M5	COUNTRYWIDE HOME LOANS, INC.		34	\$7,415,259.67	25.14%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$22,085,813.94	74.86%	0	\$0.00	NA	0	\$0
Total			135	\$29,501,073.61	100%	0	\$0.00		0	\$0
31412X2N3	COUNTRYWIDE HOME LOANS, INC.		4	\$893,000.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$14,488,053.27	94.19%	0	\$0.00	NA	0	\$0
Total			72	\$15,381,053.27	100%	0	\$0.00		0	\$0
31412X2P8	COUNTRYWIDE HOME LOANS, INC.		7	\$1,184,100.00	27.65%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,098,616.19	72.35%	0	\$0.00	NA	0	\$0
Total			25	\$4,282,716.19	100%	0	\$0.00		0	\$0
31412X2Q6	COUNTRYWIDE HOME LOANS, INC.		130	\$16,840,972.00	35.13%	0	\$0.00	NA	0	\$0
	Unavailable		237	\$31,094,932.70	64.87%	0	\$0.00	NA	0	\$0
Total			367	\$47,935,904.70	100%	0	\$0.00		0	\$0

31412X2R4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,665,136.00	46.19%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,104,468.73	53.81%	0	\$0.00	NA	0	\$0
Total		83	\$5,769,604.73	100%	0	\$0.00		0	\$0
31412X2S2	COUNTRYWIDE HOME LOANS, INC.	32	\$3,162,581.00	51.26%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,006,654.00	48.74%	0	\$0.00	NA	0	\$0
Total		63	\$6,169,235.00	100%	0	\$0.00		0	\$0
31412X2T0	COUNTRYWIDE HOME LOANS, INC.	1	\$125,100.00	7.79%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,481,421.00	92.21%	0	\$0.00	NA	0	\$0
Total		12	\$1,606,521.00	100%	0	\$0.00		0	\$0
31412X2U7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,554,382.84	16.85%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$17,536,399.86	83.15%	0	\$0.00	NA	0	\$0
Total		111	\$21,090,782.70	100%	0	\$0.00		0	\$0
31412X2V5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,794,782.00	18.33%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$21,361,146.54	81.67%	0	\$0.00	NA	0	\$0
Total		103	\$26,155,928.54	100%	0	\$0.00		0	\$0
31412X2W3	COUNTRYWIDE HOME LOANS, INC.	196	\$48,864,494.00	18.77%	0	\$0.00	NA	0	\$0
	Unavailable	829	\$211,431,193.40	81.23%	0	\$0.00	NA	0	\$0
Total		1,025	\$260,295,687.40	100%	0	\$0.00		0	\$0
31412X2X1	COUNTRYWIDE HOME LOANS, INC.	221	\$52,473,867.00	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	520	\$130,087,699.92	71.26%	0	\$0.00	NA	0	\$0
Total		741	\$182,561,566.92	100%	0	\$0.00		0	\$0
31412X3C6	COUNTRYWIDE HOME LOANS, INC.	2	\$427,750.00	8.19%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,795,993.92	91.81%	0	\$0.00	NA	0	\$0
Total		31	\$5,223,743.92	100%	0	\$0.00		0	\$0
31412X3F9	Unavailable	78	\$21,430,659.38	100%	0	\$0.00	NA	0	\$0
Total		78	\$21,430,659.38	100%	0	\$0.00		0	\$0
31412X3G7	COUNTRYWIDE HOME LOANS, INC.	43	\$10,267,536.84	42.11%	0	\$0.00	NA	0	\$0

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		Unavailable	49	\$14,113,238.04	57.89%	0	\$0.00	NA	0	\$0
Total			92	\$24,380,774.88	100%	0	\$0.00		0	\$0
31412X3H5		Unavailable	159	\$45,477,391.00	100%	0	\$0.00	NA	0	\$0
Total			159	\$45,477,391.00	100%	0	\$0.00		0	\$0
31412X3J1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,377,390.00	30.44%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,571,292.91	69.56%	0	\$0.00	NA	0	\$0
Total			80	\$20,948,682.91	100%	0	\$0.00		0	\$0
31412X3K8		COUNTRYWIDE HOME LOANS, INC.	62	\$18,625,215.28	62.04%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$11,395,456.00	37.96%	0	\$0.00	NA	0	\$0
Total			99	\$30,020,671.28	100%	0	\$0.00		0	\$0
31412X3L6		COUNTRYWIDE HOME LOANS, INC.	112	\$27,922,202.45	55.83%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$22,093,396.00	44.17%	0	\$0.00	NA	0	\$0
Total			191	\$50,015,598.45	100%	0	\$0.00		0	\$0
31412X3M4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,804,692.41	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,158,707.98	24.08%	0	\$0.00	NA	0	\$0
Total			45	\$8,963,400.39	100%	0	\$0.00		0	\$0
31412X3N2		Unavailable	51	\$12,364,310.50	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,364,310.50	100%	0	\$0.00		0	\$0
31412X3P7		Unavailable	51	\$15,195,785.40	100%	0	\$0.00	NA	0	\$0
Total			51	\$15,195,785.40	100%	0	\$0.00		0	\$0
31412X3Q5		COUNTRYWIDE HOME LOANS, INC.	65	\$16,406,679.66	87.37%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,372,137.00	12.63%	0	\$0.00	NA	0	\$0
Total			74	\$18,778,816.66	100%	0	\$0.00		0	\$0
31412X3R3		Unavailable	45	\$11,647,429.70	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,647,429.70	100%	0	\$0.00		0	\$0
31412X3S1		Unavailable	9	\$2,085,857.75	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,085,857.75	100%	0	\$0.00		0	\$0
31412X3T9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,058,209.07	36.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,556,678.58	63.34%	0	\$0.00	NA	0	\$0

Total			22	\$5,614,887.65	100%	0	\$0.00		0	\$0
31412X3U6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,084,658.00	78.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$305,000.00	21.95%	0	\$0.00	NA	0	\$0
Total			6	\$1,389,658.00	100%	0	\$0.00		0	\$0
31412X3V4		COUNTRYWIDE HOME LOANS, INC.	5	\$1,428,100.78	73.41%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$517,329.24	26.59%	0	\$0.00	NA	0	\$0
Total			8	\$1,945,430.02	100%	0	\$0.00		0	\$0
31412X3W2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,271,828.92	65.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,174,834.29	34.09%	0	\$0.00	NA	0	\$0
Total			17	\$3,446,663.21	100%	0	\$0.00		0	\$0
31412X3X0		COUNTRYWIDE HOME LOANS, INC.	54	\$13,479,706.59	85.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,213,142.71	14.1%	0	\$0.00	NA	0	\$0
Total			64	\$15,692,849.30	100%	0	\$0.00		0	\$0
31412X3Y8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,206.60	90.3%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,800.00	9.7%	0	\$0.00	NA	0	\$0
Total			16	\$2,905,006.60	100%	0	\$0.00		0	\$0
31412X3Z5		COUNTRYWIDE HOME LOANS, INC.	60	\$13,197,659.75	88.92%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,643,740.00	11.08%	0	\$0.00	NA	0	\$0
Total			66	\$14,841,399.75	100%	0	\$0.00		0	\$0
31412X4A9		COUNTRYWIDE HOME LOANS, INC.	65	\$13,228,264.04	87.68%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,858,928.54	12.32%	0	\$0.00	NA	0	\$0
Total			70	\$15,087,192.58	100%	0	\$0.00		0	\$0
31412X4B7		COUNTRYWIDE HOME LOANS, INC.	38	\$7,467,103.47	83.95%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,427,513.90	16.05%	0	\$0.00	NA	0	\$0
Total			43	\$8,894,617.37	100%	0	\$0.00		0	\$0
31412X4C5		Unavailable	15	\$3,373,800.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,373,800.00	100%	0	\$0.00		0	\$0
31412X4D3			26	\$5,650,878.00	49.91%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	Unavailable	21	\$5,671,560.00	50.09%	0	\$0.00	NA	0	\$0
Total		47	\$11,322,438.00	100%	0	\$0.00		0	\$0
31412X4F8	Unavailable	22	\$6,393,157.03	100%	0	\$0.00	NA	0	\$0
Total		22	\$6,393,157.03	100%	0	\$0.00		0	\$0
31412X4G6	Unavailable	27	\$7,713,550.32	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,713,550.32	100%	0	\$0.00		0	\$0
31412X4K7	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,075.00	59.13%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,977,956.00	40.87%	0	\$0.00	NA	0	\$0
Total		62	\$14,628,031.00	100%	0	\$0.00		0	\$0
31412X4L5	COUNTRYWIDE HOME LOANS, INC.	36	\$6,738,374.78	97.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$202,288.11	2.91%	0	\$0.00	NA	0	\$0
Total		37	\$6,940,662.89	100%	0	\$0.00		0	\$0
31412X4N1	COUNTRYWIDE HOME LOANS, INC.	14	\$3,678,187.67	55.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,965,500.00	44.64%	0	\$0.00	NA	0	\$0
Total		25	\$6,643,687.67	100%	0	\$0.00		0	\$0
31412X4Q4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,950.00	16.41%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,244,663.09	83.59%	0	\$0.00	NA	0	\$0
Total		48	\$6,274,613.09	100%	0	\$0.00		0	\$0
31412X4S0	COUNTRYWIDE HOME LOANS, INC.	85	\$4,891,535.00	38.73%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$7,739,115.17	61.27%	0	\$0.00	NA	0	\$0
Total		205	\$12,630,650.17	100%	0	\$0.00		0	\$0
31412X4T8	COUNTRYWIDE HOME LOANS, INC.	94	\$10,220,236.00	50.78%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$9,907,921.47	49.22%	0	\$0.00	NA	0	\$0
Total		180	\$20,128,157.47	100%	0	\$0.00		0	\$0
31412X4U5	COUNTRYWIDE HOME LOANS, INC.	30	\$2,920,632.00	21.17%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$10,876,140.21	78.83%	0	\$0.00	NA	0	\$0
Total		142	\$13,796,772.21	100%	0	\$0.00		0	\$0

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31412X4V3	COUNTRYWIDE HOME LOANS, INC.	49	\$7,262,457.00	31.58%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$15,737,040.58	68.42%	0	\$0.00	NA	0	\$0
Total		144	\$22,999,497.58	100%	0	\$0.00		0	\$0
31412X4X9	COUNTRYWIDE HOME LOANS, INC.	89	\$11,686,195.00	30.77%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$26,296,263.39	69.23%	0	\$0.00	NA	0	\$0
Total		289	\$37,982,458.39	100%	0	\$0.00		0	\$0
31412X4Y7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,253,296.00	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,233,876.00	64.06%	0	\$0.00	NA	0	\$0
Total		50	\$3,487,172.00	100%	0	\$0.00		0	\$0
31412X4Z4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,149,322.00	12.37%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,228,847.45	87.63%	0	\$0.00	NA	0	\$0
Total		63	\$17,378,169.45	100%	0	\$0.00		0	\$0
31412X5A8	COUNTRYWIDE HOME LOANS, INC.	110	\$26,309,542.00	13.66%	0	\$0.00	NA	0	\$0
	Unavailable	636	\$166,254,332.98	86.34%	0	\$0.00	NA	0	\$0
Total		746	\$192,563,874.98	100%	0	\$0.00		0	\$0
31412X5B6	COUNTRYWIDE HOME LOANS, INC.	181	\$44,614,935.40	31.14%	0	\$0.00	NA	0	\$0
	Unavailable	408	\$98,658,017.40	68.86%	0	\$0.00	NA	0	\$0
Total		589	\$143,272,952.80	100%	0	\$0.00		0	\$0
31412X5F7	COUNTRYWIDE HOME LOANS, INC.	62	\$12,364,798.00	49.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,645,683.76	50.56%	0	\$0.00	NA	0	\$0
Total		109	\$25,010,481.76	100%	0	\$0.00		0	\$0
31412X5G5	COUNTRYWIDE HOME LOANS, INC.	50	\$13,121,540.00	62.62%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,832,081.00	37.38%	0	\$0.00	NA	0	\$0
Total		76	\$20,953,621.00	100%	0	\$0.00		0	\$0
31412X5H3	COUNTRYWIDE HOME LOANS, INC.	51	\$8,820,126.68	86.77%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,344,660.00	13.23%	0	\$0.00	NA	0	\$0
Total		57	\$10,164,786.68	100%	0	\$0.00		0	\$0
31412X5J9	Unavailable	32	\$9,208,029.51	100%	0	\$0.00	NA	0	\$0

Total			32	\$9,208,029.51	100%	0	\$0.00		0	\$0
31412X5K6		COUNTRYWIDE HOME LOANS, INC.	53	\$14,257,307.00	81.09%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,324,140.75	18.91%	0	\$0.00	NA	0	\$0
Total			64	\$17,581,447.75	100%	0	\$0.00		0	\$0
31412X5M2		COUNTRYWIDE HOME LOANS, INC.	16	\$3,261,352.50	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,261,352.50	100%	0	\$0.00		0	\$0
31412X5N0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,832,847.84	90.13%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$419,672.36	9.87%	0	\$0.00	NA	0	\$0
Total			18	\$4,252,520.20	100%	0	\$0.00		0	\$0
31412X5P5		COUNTRYWIDE HOME LOANS, INC.	15	\$4,071,350.00	63.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,362,000.00	36.71%	0	\$0.00	NA	0	\$0
Total			22	\$6,433,350.00	100%	0	\$0.00		0	\$0
31412X5Q3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,505,150.00	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$6,192,842.00	71.2%	0	\$0.00	NA	0	\$0
Total			31	\$8,697,992.00	100%	0	\$0.00		0	\$0
31412X5R1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,345,050.00	61.1%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$4,040,100.00	38.9%	0	\$0.00	NA	0	\$0
Total			38	\$10,385,150.00	100%	0	\$0.00		0	\$0
31412X5S9		COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,305.41	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,252,305.41	100%	0	\$0.00		0	\$0
31412X5T7		COUNTRYWIDE HOME LOANS, INC.	24	\$6,015,809.43	80.92%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,418,576.65	19.08%	0	\$0.00	NA	0	\$0
Total			28	\$7,434,386.08	100%	0	\$0.00		0	\$0
31412X5U4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,795,987.87	75.11%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$595,200.00	24.89%	0	\$0.00	NA	0	\$0
Total			8	\$2,391,187.87	100%	0	\$0.00		0	\$0
31412X5W0		COUNTRYWIDE HOME	12	\$2,120,357.00	100%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
Total			12	\$2,120,357.00	100%	0	\$0.00	0	\$0
31412X5X8		COUNTRYWIDE HOME LOANS, INC.	52	\$13,295,881.35	95.01%	0	\$0.00	NA	\$0
		Unavailable	2	\$698,350.00	4.99%	0	\$0.00	NA	\$0
Total			54	\$13,994,231.35	100%	0	\$0.00	0	\$0
31412X5Y6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,873,886.38	100%	0	\$0.00	NA	\$0
Total			14	\$2,873,886.38	100%	0	\$0.00	0	\$0
31412X5Z3		COUNTRYWIDE HOME LOANS, INC.	22	\$3,939,954.48	100%	0	\$0.00	NA	\$0
Total			22	\$3,939,954.48	100%	0	\$0.00	0	\$0
31412X6B5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,922,204.97	96.22%	0	\$0.00	NA	\$0
		Unavailable	1	\$114,750.00	3.78%	0	\$0.00	NA	\$0
Total			16	\$3,036,954.97	100%	0	\$0.00	0	\$0
31412X6D1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,291,550.00	100%	0	\$0.00	NA	\$0
Total			4	\$1,291,550.00	100%	0	\$0.00	0	\$0
31412X6E9		Unavailable	12	\$2,467,903.97	100%	0	\$0.00	NA	\$0
Total			12	\$2,467,903.97	100%	0	\$0.00	0	\$0
31412X6F6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,253,421.13	56.32%	0	\$0.00	NA	\$0
		Unavailable	5	\$972,310.24	43.68%	0	\$0.00	NA	\$0
Total			10	\$2,225,731.37	100%	0	\$0.00	0	\$0
31412X6L3		Unavailable	6	\$1,529,900.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,529,900.00	100%	0	\$0.00	0	\$0
31412X6P4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,972,515.81	41.7%	0	\$0.00	NA	\$0
		Unavailable	19	\$4,155,105.94	58.3%	0	\$0.00	NA	\$0
Total			32	\$7,127,621.75	100%	0	\$0.00	0	\$0
31412X6Q2		Unavailable	9	\$1,269,520.95	100%	0	\$0.00	NA	\$0
Total			9	\$1,269,520.95	100%	0	\$0.00	0	\$0
31412X6S8		COUNTRYWIDE HOME LOANS, INC.	4	\$401,290.15	7.37%	0	\$0.00	NA	\$0

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		Unavailable	23	\$5,044,904.17	92.63%	0	\$0.00	NA	0	\$0
Total			27	\$5,446,194.32	100%	0	\$0.00		0	\$0
31412X6V1		COUNTRYWIDE HOME LOANS, INC.	1	\$87,860.26	4.44%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,892,845.86	95.56%	0	\$0.00	NA	0	\$0
Total			11	\$1,980,706.12	100%	0	\$0.00		0	\$0
31412X6W9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,917,220.00	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,891,939.34	87.05%	0	\$0.00	NA	0	\$0
Total			57	\$14,809,159.34	100%	0	\$0.00		0	\$0
31412X7B4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,639,046.75	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,878,686.11	69.02%	0	\$0.00	NA	0	\$0
Total			49	\$8,517,732.86	100%	0	\$0.00		0	\$0
31412X7D0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,770,250.00	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,303,530.68	70.85%	0	\$0.00	NA	0	\$0
Total			30	\$6,073,780.68	100%	0	\$0.00		0	\$0
31412X7F5		COUNTRYWIDE HOME LOANS, INC.	26	\$2,514,990.00	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,851,546.00	65.86%	0	\$0.00	NA	0	\$0
Total			75	\$7,366,536.00	100%	0	\$0.00		0	\$0
31412X7G3		COUNTRYWIDE HOME LOANS, INC.	20	\$2,851,431.13	19.76%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$11,575,852.88	80.24%	0	\$0.00	NA	0	\$0
Total			83	\$14,427,284.01	100%	0	\$0.00		0	\$0
31412XC93		Unavailable	2	\$194,535.13	100%	0	\$0.00	NA	0	\$0
Total			2	\$194,535.13	100%	0	\$0.00		0	\$0
31412XDB7		Unavailable	4	\$349,573.48	100%	0	\$0.00	NA	0	\$0
Total			4	\$349,573.48	100%	0	\$0.00		0	\$0
31412XDC5		Unavailable	6	\$405,196.72	100%	0	\$0.00	NA	0	\$0
Total			6	\$405,196.72	100%	0	\$0.00		0	\$0
31412XDD3		Unavailable	3	\$445,781.18	100%	0	\$0.00	NA	0	\$0
Total			3	\$445,781.18	100%	0	\$0.00		0	\$0
31412XDE1		Unavailable	5	\$625,776.81	100%	0	\$0.00	NA	0	\$0

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Total			5	\$625,776.81	100%	0	\$0.00		0	\$0
31412XDF8		Unavailable	2	\$273,092.82	100%	0	\$0.00	NA	0	\$0
Total			2	\$273,092.82	100%	0	\$0.00		0	\$0
31412XDJ0		COUNTRYWIDE HOME LOANS, INC.	1	\$234,297.93	13.04%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,562,794.07	86.96%	0	\$0.00	NA	0	\$0
Total			10	\$1,797,092.00	100%	0	\$0.00		0	\$0
31412XDK7		Unavailable	12	\$2,533,941.92	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,533,941.92	100%	0	\$0.00		0	\$0
31412XE67		Unavailable	11	\$2,444,665.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,444,665.87	100%	0	\$0.00		0	\$0
31412XE75		COUNTRYWIDE HOME LOANS, INC.	13	\$2,600,425.15	21.71%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,380,110.83	78.29%	0	\$0.00	NA	0	\$0
Total			51	\$11,980,535.98	100%	0	\$0.00		0	\$0
31412XE83		COUNTRYWIDE HOME LOANS, INC.	5	\$796,108.65	28.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,975,887.39	71.28%	0	\$0.00	NA	0	\$0
Total			16	\$2,771,996.04	100%	0	\$0.00		0	\$0
31412XE91		COUNTRYWIDE HOME LOANS, INC.	16	\$2,110,806.98	28.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,194,231.28	71.1%	0	\$0.00	NA	0	\$0
Total			56	\$7,305,038.26	100%	0	\$0.00		0	\$0
31412XF25		COUNTRYWIDE HOME LOANS, INC.	5	\$1,021,083.47	19.31%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,267,983.85	80.69%	0	\$0.00	NA	0	\$0
Total			23	\$5,289,067.32	100%	0	\$0.00		0	\$0
31412XF33		COUNTRYWIDE HOME LOANS, INC.	1	\$178,817.50	15.43%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$980,192.30	84.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,159,009.80	100%	0	\$0.00		0	\$0
31412XF41		COUNTRYWIDE HOME LOANS, INC.	5	\$655,574.33	46.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$754,147.43	53.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,409,721.76	100%	0	\$0.00		0	\$0

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31412XF58	COUNTRYWIDE HOME LOANS, INC.	6	\$682,568.83	38.2%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,104,109.05	61.8%	0	\$0.00	NA	0	\$0
Total		17	\$1,786,677.88	100%	0	\$0.00		0	\$0
31412XF74	COUNTRYWIDE HOME LOANS, INC.	1	\$104,900.37	9.52%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$997,109.44	90.48%	0	\$0.00	NA	0	\$0
Total		8	\$1,102,009.81	100%	0	\$0.00		0	\$0
31412XF82	COUNTRYWIDE HOME LOANS, INC.	2	\$309,079.74	14.35%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,845,061.87	85.65%	0	\$0.00	NA	0	\$0
Total		14	\$2,154,141.61	100%	0	\$0.00		0	\$0
31412XF90	Unavailable	9	\$1,558,790.48	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,558,790.48	100%	0	\$0.00		0	\$0
31412XFA7	COUNTRYWIDE HOME LOANS, INC.	78	\$5,417,607.60	32.63%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$11,186,084.50	67.37%	0	\$0.00	NA	0	\$0
Total		235	\$16,603,692.10	100%	0	\$0.00		0	\$0
31412XFB5	COUNTRYWIDE HOME LOANS, INC.	24	\$2,375,472.31	37.83%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,903,149.04	62.17%	0	\$0.00	NA	0	\$0
Total		64	\$6,278,621.35	100%	0	\$0.00		0	\$0
31412XFC3	COUNTRYWIDE HOME LOANS, INC.	39	\$8,962,103.87	20.04%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$35,754,875.05	79.96%	0	\$0.00	NA	0	\$0
Total		201	\$44,716,978.92	100%	0	\$0.00		0	\$0
31412XFD1	COUNTRYWIDE HOME LOANS, INC.	241	\$31,345,453.85	37.09%	0	\$0.00	NA	0	\$0
	Unavailable	405	\$53,171,240.34	62.91%	0	\$0.00	NA	0	\$0
Total		646	\$84,516,694.19	100%	0	\$0.00		0	\$0
31412XFE9	COUNTRYWIDE HOME LOANS, INC.	123	\$8,309,990.41	38.27%	0	\$0.00	NA	0	\$0
	Unavailable	194	\$13,404,669.61	61.73%	0	\$0.00	NA	0	\$0
Total		317	\$21,714,660.02	100%	0	\$0.00		0	\$0
31412XFF6	COUNTRYWIDE HOME LOANS, INC.	110	\$10,785,568.19	26.72%	0	\$0.00	NA	0	\$0
	Unavailable	299	\$29,581,525.90	73.28%	0	\$0.00	NA	0	\$0

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Total			409	\$40,367,094.09	100%	0	\$0.00		0	\$0
31412XFG4		COUNTRYWIDE HOME LOANS, INC.	46	\$13,169,214.00	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$25,167,177.93	65.65%	0	\$0.00	NA	0	\$0
Total			134	\$38,336,391.93	100%	0	\$0.00		0	\$0
31412XFH2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,852,209.38	21.33%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$21,584,940.23	78.67%	0	\$0.00	NA	0	\$0
Total			128	\$27,437,149.61	100%	0	\$0.00		0	\$0
31412XFJ8		COUNTRYWIDE HOME LOANS, INC.	33	\$4,293,825.28	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$17,260,473.70	80.08%	0	\$0.00	NA	0	\$0
Total			167	\$21,554,298.98	100%	0	\$0.00		0	\$0
31412XFK5		COUNTRYWIDE HOME LOANS, INC.	85	\$4,751,338.48	20.6%	0	\$0.00	NA	0	\$0
		Unavailable	289	\$18,316,061.05	79.4%	0	\$0.00	NA	0	\$0
Total			374	\$23,067,399.53	100%	0	\$0.00		0	\$0
31412XFL3		COUNTRYWIDE HOME LOANS, INC.	32	\$3,123,021.18	15.52%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$16,995,341.97	84.48%	0	\$0.00	NA	0	\$0
Total			204	\$20,118,363.15	100%	0	\$0.00		0	\$0
31412XFM1		COUNTRYWIDE HOME LOANS, INC.	385	\$92,947,601.85	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	1,444	\$385,412,031.65	80.57%	0	\$0.00	NA	0	\$0
Total			1,829	\$478,359,633.50	100%	0	\$0.00		0	\$0
31412XFN9		COUNTRYWIDE HOME LOANS, INC.	278	\$65,226,014.80	24.21%	0	\$0.00	NA	0	\$0
		Unavailable	840	\$204,139,880.59	75.79%	0	\$0.00	NA	0	\$0
Total			1,118	\$269,365,895.39	100%	0	\$0.00		0	\$0
31412XFP4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,502,280.51	10.98%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$44,616,239.51	89.02%	0	\$0.00	NA	0	\$0
Total			217	\$50,118,520.02	100%	0	\$0.00		0	\$0
31412XFQ2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,850,945.38	32.36%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$10,137,461.38	67.64%	0	\$0.00	NA	0	\$0
Total			65	\$14,988,406.76	100%	0	\$0.00		0	\$0

31412XFR0	COUNTRYWIDE HOME LOANS, INC.	42	\$9,060,672.73	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$29,155,360.84	76.29%	0	\$0.00	NA	0	\$0
Total		182	\$38,216,033.57	100%	0	\$0.00		0	\$0
31412XFZ2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,920.04	22.15%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,904,799.94	77.85%	0	\$0.00	NA	0	\$0
Total		27	\$5,015,719.98	100%	0	\$0.00		0	\$0
31412XG24	COUNTRYWIDE HOME LOANS, INC.	51	\$5,036,401.00	31.33%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$11,037,662.31	68.67%	0	\$0.00	NA	0	\$0
Total		164	\$16,074,063.31	100%	0	\$0.00		0	\$0
31412XG32	COUNTRYWIDE HOME LOANS, INC.	18	\$2,348,984.00	30.81%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$5,275,674.06	69.19%	0	\$0.00	NA	0	\$0
Total		59	\$7,624,658.06	100%	0	\$0.00		0	\$0
31412XG40	COUNTRYWIDE HOME LOANS, INC.	42	\$2,733,481.00	34.02%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,300,680.12	65.98%	0	\$0.00	NA	0	\$0
Total		124	\$8,034,161.12	100%	0	\$0.00		0	\$0
31412XG57	COUNTRYWIDE HOME LOANS, INC.	4	\$368,576.63	14.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,248,542.53	85.92%	0	\$0.00	NA	0	\$0
Total		27	\$2,617,119.16	100%	0	\$0.00		0	\$0
31412XG65	COUNTRYWIDE HOME LOANS, INC.	222	\$55,262,966.32	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	978	\$256,661,421.78	82.28%	0	\$0.00	NA	0	\$0
Total		1,200	\$311,924,388.10	100%	0	\$0.00		0	\$0
31412XG73	COUNTRYWIDE HOME LOANS, INC.	139	\$33,798,139.09	23%	0	\$0.00	NA	0	\$0
	Unavailable	467	\$113,135,299.92	77%	0	\$0.00	NA	0	\$0
Total		606	\$146,933,439.01	100%	0	\$0.00		0	\$0
31412XG81	COUNTRYWIDE HOME LOANS, INC.	8	\$1,585,400.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$17,714,866.35	91.79%	0	\$0.00	NA	0	\$0
Total		84	\$19,300,266.35	100%	0	\$0.00		0	\$0

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31412XGA6	COUNTRYWIDE HOME LOANS, INC.	1	\$181,831.44	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,705,796.73	90.37%	0	\$0.00	NA	0	\$0
Total		15	\$1,887,628.17	100%	0	\$0.00		0	\$0
31412XGB4	COUNTRYWIDE HOME LOANS, INC.	3	\$214,572.55	15.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,160,451.12	84.39%	0	\$0.00	NA	0	\$0
Total		15	\$1,375,023.67	100%	0	\$0.00		0	\$0
31412XGC2	COUNTRYWIDE HOME LOANS, INC.	3	\$431,346.97	9.89%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,928,238.82	90.11%	0	\$0.00	NA	0	\$0
Total		30	\$4,359,585.79	100%	0	\$0.00		0	\$0
31412XGD0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,001.76	20.95%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,957,655.29	79.05%	0	\$0.00	NA	0	\$0
Total		33	\$5,006,657.05	100%	0	\$0.00		0	\$0
31412XGE8	COUNTRYWIDE HOME LOANS, INC.	1	\$90,907.22	7.14%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,182,884.33	92.86%	0	\$0.00	NA	0	\$0
Total		8	\$1,273,791.55	100%	0	\$0.00		0	\$0
31412XGF5	COUNTRYWIDE HOME LOANS, INC.	1	\$131,369.09	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,408,344.19	91.47%	0	\$0.00	NA	0	\$0
Total		12	\$1,539,713.28	100%	0	\$0.00		0	\$0
31412XGH1	COUNTRYWIDE HOME LOANS, INC.	4	\$619,033.01	35.17%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,141,058.68	64.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,760,091.69	100%	0	\$0.00		0	\$0
31412XGK4	COUNTRYWIDE HOME LOANS, INC.	3	\$386,500.00	24.1%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,216,940.99	75.9%	0	\$0.00	NA	0	\$0
Total		13	\$1,603,440.99	100%	0	\$0.00		0	\$0
31412XGL2	COUNTRYWIDE HOME LOANS, INC.	2	\$279,900.00	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$792,032.26	73.89%	0	\$0.00	NA	0	\$0
Total		8	\$1,071,932.26	100%	0	\$0.00		0	\$0
31412XGM0	Unavailable	13	\$1,141,934.09	100%	0	\$0.00	NA	0	\$0

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Total			13	\$1,141,934.09	100%	0	\$0.00		0	\$0
31412XGN8		COUNTRYWIDE HOME LOANS, INC.	5	\$574,040.00	36.28%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,008,024.31	63.72%	0	\$0.00	NA	0	\$0
Total			12	\$1,582,064.31	100%	0	\$0.00		0	\$0
31412XGP3		COUNTRYWIDE HOME LOANS, INC.	1	\$164,800.00	10.12%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,463,930.27	89.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,628,730.27	100%	0	\$0.00		0	\$0
31412XGS7		COUNTRYWIDE HOME LOANS, INC.	70	\$10,282,301.74	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$24,674,937.26	70.59%	0	\$0.00	NA	0	\$0
Total			213	\$34,957,239.00	100%	0	\$0.00		0	\$0
31412XGT5		COUNTRYWIDE HOME LOANS, INC.	150	\$19,933,333.79	39.26%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$30,838,839.25	60.74%	0	\$0.00	NA	0	\$0
Total			347	\$50,772,173.04	100%	0	\$0.00		0	\$0
31412XGU2		COUNTRYWIDE HOME LOANS, INC.	127	\$14,590,773.10	50.17%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$14,492,230.83	49.83%	0	\$0.00	NA	0	\$0
Total			255	\$29,083,003.93	100%	0	\$0.00		0	\$0
31412XGV0		COUNTRYWIDE HOME LOANS, INC.	3	\$377,720.00	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,390,579.96	78.64%	0	\$0.00	NA	0	\$0
Total			14	\$1,768,299.96	100%	0	\$0.00		0	\$0
31412XGW8		COUNTRYWIDE HOME LOANS, INC.	11	\$825,700.00	31.67%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,781,786.29	68.33%	0	\$0.00	NA	0	\$0
Total			35	\$2,607,486.29	100%	0	\$0.00		0	\$0
31412XGX6		COUNTRYWIDE HOME LOANS, INC.	2	\$203,900.00	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,110,890.10	84.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,314,790.10	100%	0	\$0.00		0	\$0
31412XGY4		COUNTRYWIDE HOME LOANS, INC.	103	\$13,435,237.36	25.19%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$39,906,355.14	74.81%	0	\$0.00	NA	0	\$0
Total			408	\$53,341,592.50	100%	0	\$0.00		0	\$0

31412XGZ1	COUNTRYWIDE HOME LOANS, INC.	13	\$871,963.00	45.19%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,057,688.32	54.81%	0	\$0.00	NA	0	\$0
Total		27	\$1,929,651.32	100%	0	\$0.00		0	\$0
31412XH31	COUNTRYWIDE HOME LOANS, INC.	2	\$178,798.42	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,827,807.54	91.09%	0	\$0.00	NA	0	\$0
Total		11	\$2,006,605.96	100%	0	\$0.00		0	\$0
31412XH49	COUNTRYWIDE HOME LOANS, INC.	1	\$40,472.13	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,418,844.93	97.23%	0	\$0.00	NA	0	\$0
Total		6	\$1,459,317.06	100%	0	\$0.00		0	\$0
31412XH56	COUNTRYWIDE HOME LOANS, INC.	12	\$2,114,100.00	35.89%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,776,746.99	64.11%	0	\$0.00	NA	0	\$0
Total		34	\$5,890,846.99	100%	0	\$0.00		0	\$0
31412XH64	COUNTRYWIDE HOME LOANS, INC.	12	\$3,154,900.00	18.56%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,840,900.18	81.44%	0	\$0.00	NA	0	\$0
Total		60	\$16,995,800.18	100%	0	\$0.00		0	\$0
31412XH72	COUNTRYWIDE HOME LOANS, INC.	9	\$2,214,088.00	19.36%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,223,949.48	80.64%	0	\$0.00	NA	0	\$0
Total		52	\$11,438,037.48	100%	0	\$0.00		0	\$0
31412XH80	COUNTRYWIDE HOME LOANS, INC.	50	\$11,993,785.00	16.52%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$60,622,742.55	83.48%	0	\$0.00	NA	0	\$0
Total		276	\$72,616,527.55	100%	0	\$0.00		0	\$0
31412XH98	COUNTRYWIDE HOME LOANS, INC.	5	\$668,920.00	20.16%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,649,469.36	79.84%	0	\$0.00	NA	0	\$0
Total		25	\$3,318,389.36	100%	0	\$0.00		0	\$0
31412XHD9	COUNTRYWIDE HOME LOANS, INC.	1	\$66,900.74	34.62%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$126,352.91	65.38%	0	\$0.00	NA	0	\$0
Total		3	\$193,253.65	100%	0	\$0.00		0	\$0

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31412XHE7	COUNTRYWIDE HOME LOANS, INC.	2	\$261,100.22	21.95%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$928,548.77	78.05%	0	\$0.00	NA	0	\$0
Total		8	\$1,189,648.99	100%	0	\$0.00		0	\$0
31412XHF4	COUNTRYWIDE HOME LOANS, INC.	2	\$399,799.15	30.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$927,285.05	69.87%	0	\$0.00	NA	0	\$0
Total		5	\$1,327,084.20	100%	0	\$0.00		0	\$0
31412XHG2	Unavailable	7	\$1,476,484.02	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,476,484.02	100%	0	\$0.00		0	\$0
31412XHH0	COUNTRYWIDE HOME LOANS, INC.	6	\$839,396.84	22.79%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,843,929.82	77.21%	0	\$0.00	NA	0	\$0
Total		26	\$3,683,326.66	100%	0	\$0.00		0	\$0
31412XHK3	COUNTRYWIDE HOME LOANS, INC.	4	\$478,121.58	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$959,013.87	66.73%	0	\$0.00	NA	0	\$0
Total		12	\$1,437,135.45	100%	0	\$0.00		0	\$0
31412XHL1	COUNTRYWIDE HOME LOANS, INC.	2	\$193,196.87	16.48%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$979,112.89	83.52%	0	\$0.00	NA	0	\$0
Total		7	\$1,172,309.76	100%	0	\$0.00		0	\$0
31412XHP2	COUNTRYWIDE HOME LOANS, INC.	4	\$467,337.22	37.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$783,568.15	62.64%	0	\$0.00	NA	0	\$0
Total		10	\$1,250,905.37	100%	0	\$0.00		0	\$0
31412XHR8	COUNTRYWIDE HOME LOANS, INC.	1	\$87,117.26	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,340,543.31	93.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,427,660.57	100%	0	\$0.00		0	\$0
31412XHS6	COUNTRYWIDE HOME LOANS, INC.	2	\$316,277.61	14.54%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,859,372.08	85.46%	0	\$0.00	NA	0	\$0
Total		12	\$2,175,649.69	100%	0	\$0.00		0	\$0
31412XHU1	COUNTRYWIDE HOME LOANS, INC.	6	\$609,162.67	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$554,607.50	47.66%	0	\$0.00	NA	0	\$0

Total			10	\$1,163,770.17	100%	0	\$0.00		0	\$0
31412XHV9		COUNTRYWIDE HOME LOANS, INC.	4	\$641,431.18	22.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,181,500.86	77.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,822,932.04	100%	0	\$0.00		0	\$0
31412XHW7		Unavailable	9	\$1,618,184.44	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,618,184.44	100%	0	\$0.00		0	\$0
31412XHX5		COUNTRYWIDE HOME LOANS, INC.	5	\$989,953.35	12.27%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,080,466.13	87.73%	0	\$0.00	NA	0	\$0
Total			43	\$8,070,419.48	100%	0	\$0.00		0	\$0
31412XHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$538,113.13	44.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$677,335.04	55.73%	0	\$0.00	NA	0	\$0
Total			11	\$1,215,448.17	100%	0	\$0.00		0	\$0
31412XHZ0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,399,133.43	75.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$448,016.86	24.25%	0	\$0.00	NA	0	\$0
Total			12	\$1,847,150.29	100%	0	\$0.00		0	\$0
31412XJ21		COUNTRYWIDE HOME LOANS, INC.	19	\$1,944,400.00	26.98%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,263,196.49	73.02%	0	\$0.00	NA	0	\$0
Total			73	\$7,207,596.49	100%	0	\$0.00		0	\$0
31412XJ39		COUNTRYWIDE HOME LOANS, INC.	123	\$15,830,078.00	36.9%	0	\$0.00	NA	0	\$0
		Unavailable	209	\$27,066,546.52	63.1%	0	\$0.00	NA	0	\$0
Total			332	\$42,896,624.52	100%	0	\$0.00		0	\$0
31412XJ47		COUNTRYWIDE HOME LOANS, INC.	27	\$1,773,812.00	51.83%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,648,849.64	48.17%	0	\$0.00	NA	0	\$0
Total			51	\$3,422,661.64	100%	0	\$0.00		0	\$0
31412XJ54		COUNTRYWIDE HOME LOANS, INC.	19	\$5,650,250.00	40.67%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,242,593.95	59.33%	0	\$0.00	NA	0	\$0
Total			46	\$13,892,843.95	100%	0	\$0.00		0	\$0
31412XJ62			13	\$2,974,322.00	31.9%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	32	\$6,349,680.37	68.1%	0	\$0.00	NA	0
Total			45	\$9,324,002.37	100%	0	\$0.00		0
31412XJ70		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,520.00	25.84%	0	\$0.00	NA	0
		Unavailable	29	\$3,746,898.61	74.16%	0	\$0.00	NA	0
Total			39	\$5,052,418.61	100%	0	\$0.00		0
31412XJ88		COUNTRYWIDE HOME LOANS, INC.	3	\$300,027.00	13.47%	0	\$0.00	NA	0
		Unavailable	20	\$1,927,201.32	86.53%	0	\$0.00	NA	0
Total			23	\$2,227,228.32	100%	0	\$0.00		0
31412XJ96		COUNTRYWIDE HOME LOANS, INC.	51	\$12,158,874.00	18.42%	0	\$0.00	NA	0
		Unavailable	199	\$53,857,517.80	81.58%	0	\$0.00	NA	0
Total			250	\$66,016,391.80	100%	0	\$0.00		0
31412XJA3		COUNTRYWIDE HOME LOANS, INC.	10	\$693,066.00	28.64%	0	\$0.00	NA	0
		Unavailable	24	\$1,726,978.72	71.36%	0	\$0.00	NA	0
Total			34	\$2,420,044.72	100%	0	\$0.00		0
31412XJB1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,028,622.67	29.18%	0	\$0.00	NA	0
		Unavailable	25	\$2,496,041.24	70.82%	0	\$0.00	NA	0
Total			35	\$3,524,663.91	100%	0	\$0.00		0
31412XJC9		COUNTRYWIDE HOME LOANS, INC.	82	\$10,734,111.81	34.15%	0	\$0.00	NA	0
		Unavailable	157	\$20,699,267.62	65.85%	0	\$0.00	NA	0
Total			239	\$31,433,379.43	100%	0	\$0.00		0
31412XJD7		COUNTRYWIDE HOME LOANS, INC.	13	\$866,652.55	42.45%	0	\$0.00	NA	0
		Unavailable	16	\$1,175,031.94	57.55%	0	\$0.00	NA	0
Total			29	\$2,041,684.49	100%	0	\$0.00		0
31412XJE5		COUNTRYWIDE HOME LOANS, INC.	5	\$648,315.70	20.57%	0	\$0.00	NA	0
		Unavailable	20	\$2,502,932.47	79.43%	0	\$0.00	NA	0
Total			25	\$3,151,248.17	100%	0	\$0.00		0
31412XJF2		COUNTRYWIDE HOME	5	\$482,800.00	26.51%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	14	\$1,338,655.64	73.49%	0	\$0.00	NA	0	\$0
Total			19	\$1,821,455.64	100%	0	\$0.00		0	\$0
31412XJG0		COUNTRYWIDE HOME LOANS, INC.	201	\$50,714,323.16	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	681	\$181,041,448.22	78.12%	0	\$0.00	NA	0	\$0
Total			882	\$231,755,771.38	100%	0	\$0.00		0	\$0
31412XJH8		COUNTRYWIDE HOME LOANS, INC.	144	\$34,514,407.22	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	401	\$99,015,650.20	74.15%	0	\$0.00	NA	0	\$0
Total			545	\$133,530,057.42	100%	0	\$0.00		0	\$0
31412XJL9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,122,538.91	13.56%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,153,657.21	86.44%	0	\$0.00	NA	0	\$0
Total			84	\$8,276,196.12	100%	0	\$0.00		0	\$0
31412XJM7		COUNTRYWIDE HOME LOANS, INC.	2	\$148,570.00	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$3,730,332.44	96.17%	0	\$0.00	NA	0	\$0
Total			50	\$3,878,902.44	100%	0	\$0.00		0	\$0
31412XJN5		Unavailable	2	\$256,329.33	100%	0	\$0.00	NA	0	\$0
Total			2	\$256,329.33	100%	0	\$0.00		0	\$0
31412XJP0		COUNTRYWIDE HOME LOANS, INC.	25	\$1,430,216.43	22.56%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$4,910,049.01	77.44%	0	\$0.00	NA	0	\$0
Total			106	\$6,340,265.44	100%	0	\$0.00		0	\$0
31412XJQ8		COUNTRYWIDE HOME LOANS, INC.	30	\$7,538,547.00	21.3%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$27,854,415.63	78.7%	0	\$0.00	NA	0	\$0
Total			144	\$35,392,962.63	100%	0	\$0.00		0	\$0
31412XJS4		COUNTRYWIDE HOME LOANS, INC.	115	\$11,226,630.00	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$17,862,723.66	61.41%	0	\$0.00	NA	0	\$0
Total			295	\$29,089,353.66	100%	0	\$0.00		0	\$0
31412XJT2		COUNTRYWIDE HOME LOANS, INC.	77	\$4,541,377.00	33.8%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$8,893,736.66	66.2%	0	\$0.00	NA	0	\$0
Total			214	\$13,435,113.66	100%	0	\$0.00		0	\$0

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31412XJU9	COUNTRYWIDE HOME LOANS, INC.	50	\$8,143,703.00	21.01%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$30,615,889.75	78.99%	0	\$0.00	NA	0	\$0
Total		216	\$38,759,592.75	100%	0	\$0.00		0	\$0
31412XJV7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,326,388.00	9.83%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$30,500,366.60	90.17%	0	\$0.00	NA	0	\$0
Total		147	\$33,826,754.60	100%	0	\$0.00		0	\$0
31412XJX3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,485,407.00	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,492,099.67	50.11%	0	\$0.00	NA	0	\$0
Total		18	\$2,977,506.67	100%	0	\$0.00		0	\$0
31412XJY1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,523,622.00	45.48%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,826,390.61	54.52%	0	\$0.00	NA	0	\$0
Total		25	\$3,350,012.61	100%	0	\$0.00		0	\$0
31412XJZ8	COUNTRYWIDE HOME LOANS, INC.	18	\$1,299,333.00	37.31%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$2,183,009.22	62.69%	0	\$0.00	NA	0	\$0
Total		49	\$3,482,342.22	100%	0	\$0.00		0	\$0
31412XK45	COUNTRYWIDE HOME LOANS, INC.	35	\$7,708,907.19	23.86%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$24,602,668.58	76.14%	0	\$0.00	NA	0	\$0
Total		152	\$32,311,575.77	100%	0	\$0.00		0	\$0
31412XK52	COUNTRYWIDE HOME LOANS, INC.	66	\$9,488,610.98	31.08%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$21,039,965.24	68.92%	0	\$0.00	NA	0	\$0
Total		187	\$30,528,576.22	100%	0	\$0.00		0	\$0
31412XK78	COUNTRYWIDE HOME LOANS, INC.	12	\$1,524,000.00	43.43%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,984,756.54	56.57%	0	\$0.00	NA	0	\$0
Total		27	\$3,508,756.54	100%	0	\$0.00		0	\$0
31412XK86	COUNTRYWIDE HOME LOANS, INC.	13	\$883,400.00	29.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,080,043.47	70.19%	0	\$0.00	NA	0	\$0
Total		43	\$2,963,443.47	100%	0	\$0.00		0	\$0

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31412XK94	COUNTRYWIDE HOME LOANS, INC.	176	\$22,761,324.45	35.07%	0	\$0.00	NA	0	\$0
	Unavailable	326	\$42,135,666.50	64.93%	0	\$0.00	NA	0	\$0
Total		502	\$64,896,990.95	100%	0	\$0.00		0	\$0
31412XKA1	COUNTRYWIDE HOME LOANS, INC.	265	\$65,688,839.00	26.42%	0	\$0.00	NA	0	\$0
	Unavailable	698	\$182,987,529.09	73.58%	0	\$0.00	NA	0	\$0
Total		963	\$248,676,368.09	100%	0	\$0.00		0	\$0
31412XKB9	COUNTRYWIDE HOME LOANS, INC.	162	\$38,589,728.00	27.04%	0	\$0.00	NA	0	\$0
	Unavailable	419	\$104,117,604.42	72.96%	0	\$0.00	NA	0	\$0
Total		581	\$142,707,332.42	100%	0	\$0.00		0	\$0
31412XKE3	COUNTRYWIDE HOME LOANS, INC.	110	\$26,038,857.21	52.07%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$23,972,386.00	47.93%	0	\$0.00	NA	0	\$0
Total		190	\$50,011,243.21	100%	0	\$0.00		0	\$0
31412XKF0	COUNTRYWIDE HOME LOANS, INC.	1	\$106,500.00	8.21%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,191,086.70	91.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,297,586.70	100%	0	\$0.00		0	\$0
31412XKY9	COUNTRYWIDE HOME LOANS, INC.	1	\$168,300.00	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,837,752.31	91.61%	0	\$0.00	NA	0	\$0
Total		12	\$2,006,052.31	100%	0	\$0.00		0	\$0
31412XL28	COUNTRYWIDE HOME LOANS, INC.	10	\$1,008,529.96	32.79%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,067,072.00	67.21%	0	\$0.00	NA	0	\$0
Total		31	\$3,075,601.96	100%	0	\$0.00		0	\$0
31412XL36	COUNTRYWIDE HOME LOANS, INC.	19	\$2,440,870.63	30.2%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$5,640,666.42	69.8%	0	\$0.00	NA	0	\$0
Total		63	\$8,081,537.05	100%	0	\$0.00		0	\$0
31412XL85	COUNTRYWIDE HOME LOANS, INC.	1	\$195,000.00	8.53%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,091,990.63	91.47%	0	\$0.00	NA	0	\$0
Total		10	\$2,286,990.63	100%	0	\$0.00		0	\$0
31412XLA0	COUNTRYWIDE HOME	35	\$2,349,745.20	55.03%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	27	\$1,920,222.16	44.97%	0	\$0.00	NA	0
Total			62	\$4,269,967.36	100%	0	\$0.00		0
31412XLB8		COUNTRYWIDE HOME LOANS, INC.	105	\$10,355,592.70	35.22%	0	\$0.00	NA	0
		Unavailable	194	\$19,044,310.76	64.78%	0	\$0.00	NA	0
Total			299	\$29,399,903.46	100%	0	\$0.00		0
31412XLC6		COUNTRYWIDE HOME LOANS, INC.	17	\$4,699,250.00	48.37%	0	\$0.00	NA	0
		Unavailable	19	\$5,014,996.06	51.63%	0	\$0.00	NA	0
Total			36	\$9,714,246.06	100%	0	\$0.00		0
31412XLD4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,863,356.00	29.8%	0	\$0.00	NA	0
		Unavailable	21	\$4,388,651.19	70.2%	0	\$0.00	NA	0
Total			31	\$6,252,007.19	100%	0	\$0.00		0
31412XLE2		COUNTRYWIDE HOME LOANS, INC.	33	\$1,946,820.00	25.24%	0	\$0.00	NA	0
		Unavailable	94	\$5,766,281.66	74.76%	0	\$0.00	NA	0
Total			127	\$7,713,101.66	100%	0	\$0.00		0
31412XLF9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,537.00	34.46%	0	\$0.00	NA	0
		Unavailable	23	\$2,260,442.92	65.54%	0	\$0.00	NA	0
Total			35	\$3,448,979.92	100%	0	\$0.00		0
31412XLG7		COUNTRYWIDE HOME LOANS, INC.	34	\$7,678,803.68	16.77%	0	\$0.00	NA	0
		Unavailable	154	\$38,122,257.24	83.23%	0	\$0.00	NA	0
Total			188	\$45,801,060.92	100%	0	\$0.00		0
31412XLH5		COUNTRYWIDE HOME LOANS, INC.	304	\$73,368,050.66	20.56%	0	\$0.00	NA	0
		Unavailable	1,116	\$283,485,152.01	79.44%	0	\$0.00	NA	0
Total			1,420	\$356,853,202.67	100%	0	\$0.00		0
31412XLJ1		COUNTRYWIDE HOME LOANS, INC.	235	\$56,297,504.32	27.88%	0	\$0.00	NA	0
		Unavailable	621	\$145,656,042.77	72.12%	0	\$0.00	NA	0
Total			856	\$201,953,547.09	100%	0	\$0.00		0
31412XLM4		COUNTRYWIDE HOME LOANS, INC.	72	\$18,592,940.77	74.3%	0	\$0.00	NA	0

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		Unavailable	22	\$6,430,265.00	25.7%	0	\$0.00	NA	0	\$0
Total			94	\$25,023,205.77	100%	0	\$0.00		0	\$0
31412XLR3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,699,169.38	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,314,621.46	71.75%	0	\$0.00	NA	0	\$0
Total			33	\$6,013,790.84	100%	0	\$0.00		0	\$0
31412XLS1		COUNTRYWIDE HOME LOANS, INC.	1	\$247,741.07	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,125,404.22	89.56%	0	\$0.00	NA	0	\$0
Total			10	\$2,373,145.29	100%	0	\$0.00		0	\$0
31412XLT9		COUNTRYWIDE HOME LOANS, INC.	19	\$3,637,605.07	15.42%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$19,944,925.12	84.58%	0	\$0.00	NA	0	\$0
Total			116	\$23,582,530.19	100%	0	\$0.00		0	\$0
31412XLU6		COUNTRYWIDE HOME LOANS, INC.	7	\$704,606.86	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,057,015.45	74.49%	0	\$0.00	NA	0	\$0
Total			29	\$2,761,622.31	100%	0	\$0.00		0	\$0
31412XLV4		COUNTRYWIDE HOME LOANS, INC.	4	\$564,229.30	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,823,328.19	87.14%	0	\$0.00	NA	0	\$0
Total			33	\$4,387,557.49	100%	0	\$0.00		0	\$0
31412XLW2		COUNTRYWIDE HOME LOANS, INC.	3	\$800,420.97	30.48%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,825,769.95	69.52%	0	\$0.00	NA	0	\$0
Total			10	\$2,626,190.92	100%	0	\$0.00		0	\$0
31412XLX0		COUNTRYWIDE HOME LOANS, INC.	4	\$996,920.32	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,808,479.71	79.25%	0	\$0.00	NA	0	\$0
Total			18	\$4,805,400.03	100%	0	\$0.00		0	\$0
31412XLY8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,624,724.58	21.48%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,595,214.83	78.52%	0	\$0.00	NA	0	\$0
Total			63	\$12,219,939.41	100%	0	\$0.00		0	\$0
31412XLZ5		COUNTRYWIDE HOME LOANS, INC.	5	\$368,434.85	27.05%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$993,369.69	72.95%	0	\$0.00	NA	0	\$0

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Total			18	\$1,361,804.54	100%	0	\$0.00		0	\$0
31412XM35		COUNTRYWIDE HOME LOANS, INC.	181	\$23,776,924.37	35.34%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$43,509,689.09	64.66%	0	\$0.00	NA	0	\$0
Total			517	\$67,286,613.46	100%	0	\$0.00		0	\$0
31412XM50		COUNTRYWIDE HOME LOANS, INC.	37	\$8,468,711.00	25.85%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,291,595.87	74.15%	0	\$0.00	NA	0	\$0
Total			145	\$32,760,306.87	100%	0	\$0.00		0	\$0
31412XM68		COUNTRYWIDE HOME LOANS, INC.	1	\$80,850.00	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,420,123.92	94.61%	0	\$0.00	NA	0	\$0
Total			15	\$1,500,973.92	100%	0	\$0.00		0	\$0
31412XM84		COUNTRYWIDE HOME LOANS, INC.	83	\$14,825,220.46	49.41%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,181,311.98	50.59%	0	\$0.00	NA	0	\$0
Total			140	\$30,006,532.44	100%	0	\$0.00		0	\$0
31412XM92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,415,035.69	12.95%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$9,508,641.04	87.05%	0	\$0.00	NA	0	\$0
Total			68	\$10,923,676.73	100%	0	\$0.00		0	\$0
31412XMA9		COUNTRYWIDE HOME LOANS, INC.	4	\$677,500.00	14.25%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,077,302.52	85.75%	0	\$0.00	NA	0	\$0
Total			28	\$4,754,802.52	100%	0	\$0.00		0	\$0
31412XMC5		COUNTRYWIDE HOME LOANS, INC.	2	\$357,920.00	18.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,575,332.14	81.49%	0	\$0.00	NA	0	\$0
Total			11	\$1,933,252.14	100%	0	\$0.00		0	\$0
31412XMD3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,400.00	6.53%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,464,998.95	93.47%	0	\$0.00	NA	0	\$0
Total			15	\$1,567,398.95	100%	0	\$0.00		0	\$0
31412XME1		COUNTRYWIDE HOME LOANS, INC.	5	\$560,000.00	28.02%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,438,669.36	71.98%	0	\$0.00	NA	0	\$0
Total			17	\$1,998,669.36	100%	0	\$0.00		0	\$0

31412XMG6	COUNTRYWIDE HOME LOANS, INC.	5	\$827,954.60	27.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,174,951.73	72.43%	0	\$0.00	NA	0	\$0
Total		17	\$3,002,906.33	100%	0	\$0.00		0	\$0
31412XMH4	COUNTRYWIDE HOME LOANS, INC.	1	\$171,816.12	14.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,022,277.61	85.61%	0	\$0.00	NA	0	\$0
Total		6	\$1,194,093.73	100%	0	\$0.00		0	\$0
31412XMJ0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,560.39	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,059,692.82	87.65%	0	\$0.00	NA	0	\$0
Total		54	\$9,195,253.21	100%	0	\$0.00		0	\$0
31412XMK7	COUNTRYWIDE HOME LOANS, INC.	5	\$855,944.60	15.87%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,538,015.76	84.13%	0	\$0.00	NA	0	\$0
Total		33	\$5,393,960.36	100%	0	\$0.00		0	\$0
31412XML5	COUNTRYWIDE HOME LOANS, INC.	3	\$586,166.46	10.76%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,859,468.67	89.24%	0	\$0.00	NA	0	\$0
Total		26	\$5,445,635.13	100%	0	\$0.00		0	\$0
31412XMM3	COUNTRYWIDE HOME LOANS, INC.	1	\$112,892.78	4.64%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,317,963.08	95.36%	0	\$0.00	NA	0	\$0
Total		15	\$2,430,855.86	100%	0	\$0.00		0	\$0
31412XMN1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,071,669.98	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,212,695.37	74.99%	0	\$0.00	NA	0	\$0
Total		29	\$4,284,365.35	100%	0	\$0.00		0	\$0
31412XMP6	COUNTRYWIDE HOME LOANS, INC.	7	\$738,911.08	19.18%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,113,502.65	80.82%	0	\$0.00	NA	0	\$0
Total		29	\$3,852,413.73	100%	0	\$0.00		0	\$0
31412XMQ4	COUNTRYWIDE HOME LOANS, INC.	3	\$404,859.31	16.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,981,840.40	83.04%	0	\$0.00	NA	0	\$0
Total		16	\$2,386,699.71	100%	0	\$0.00		0	\$0

31412XMR2	COUNTRYWIDE HOME LOANS, INC.	4	\$502,984.97	43.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$649,854.01	56.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,152,838.98	100%	0	\$0.00		0	\$0
31412XMS0	COUNTRYWIDE HOME LOANS, INC.	56	\$11,256,921.14	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$20,790,549.91	64.87%	0	\$0.00	NA	0	\$0
Total		151	\$32,047,471.05	100%	0	\$0.00		0	\$0
31412XMT8	COUNTRYWIDE HOME LOANS, INC.	44	\$6,111,290.00	20.06%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$24,350,554.32	79.94%	0	\$0.00	NA	0	\$0
Total		180	\$30,461,844.32	100%	0	\$0.00		0	\$0
31412XMU5	COUNTRYWIDE HOME LOANS, INC.	74	\$10,134,053.00	37.94%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$16,579,835.37	62.06%	0	\$0.00	NA	0	\$0
Total		171	\$26,713,888.37	100%	0	\$0.00		0	\$0
31412XMV3	COUNTRYWIDE HOME LOANS, INC.	143	\$16,497,718.40	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$16,474,793.58	49.97%	0	\$0.00	NA	0	\$0
Total		277	\$32,972,511.98	100%	0	\$0.00		0	\$0
31412XMW1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,667,130.00	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$46,893,278.28	84.4%	0	\$0.00	NA	0	\$0
Total		223	\$55,560,408.28	100%	0	\$0.00		0	\$0
31412XMX9	COUNTRYWIDE HOME LOANS, INC.	304	\$71,470,313.39	20.55%	0	\$0.00	NA	0	\$0
	Unavailable	1,083	\$276,389,209.45	79.45%	0	\$0.00	NA	0	\$0
Total		1,387	\$347,859,522.84	100%	0	\$0.00		0	\$0
31412XMY7	COUNTRYWIDE HOME LOANS, INC.	293	\$68,393,692.90	29.5%	0	\$0.00	NA	0	\$0
	Unavailable	681	\$163,470,752.03	70.5%	0	\$0.00	NA	0	\$0
Total		974	\$231,864,444.93	100%	0	\$0.00		0	\$0
31412XMZ4	COUNTRYWIDE HOME LOANS, INC.	33	\$7,124,265.00	16.3%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$36,595,570.86	83.7%	0	\$0.00	NA	0	\$0
Total		191	\$43,719,835.86	100%	0	\$0.00		0	\$0
31412XN34	COUNTRYWIDE HOME	49	\$11,145,067.54	34.12%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	96	\$21,518,583.28	65.88%	0	\$0.00	NA	0	\$0
Total			145	\$32,663,650.82	100%	0	\$0.00		0	\$0
31412XN42		Unavailable	2	\$314,656.85	100%	0	\$0.00	NA	0	\$0
Total			2	\$314,656.85	100%	0	\$0.00		0	\$0
31412XN75		COUNTRYWIDE HOME LOANS, INC.	2	\$325,422.41	26.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$921,689.23	73.91%	0	\$0.00	NA	0	\$0
Total			6	\$1,247,111.64	100%	0	\$0.00		0	\$0
31412XN83		Unavailable	11	\$1,418,797.36	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,418,797.36	100%	0	\$0.00		0	\$0
31412XNA8		COUNTRYWIDE HOME LOANS, INC.	30	\$6,760,826.14	23.14%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$22,453,945.02	76.86%	0	\$0.00	NA	0	\$0
Total			130	\$29,214,771.16	100%	0	\$0.00		0	\$0
31412XNB6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,622,859.18	18.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$7,292,511.28	81.8%	0	\$0.00	NA	0	\$0
Total			30	\$8,915,370.46	100%	0	\$0.00		0	\$0
31412XND2		COUNTRYWIDE HOME LOANS, INC.	58	\$9,857,948.00	44.78%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,157,111.27	55.22%	0	\$0.00	NA	0	\$0
Total			129	\$22,015,059.27	100%	0	\$0.00		0	\$0
31412XNE0		COUNTRYWIDE HOME LOANS, INC.	102	\$10,070,972.00	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$20,088,988.59	66.61%	0	\$0.00	NA	0	\$0
Total			303	\$30,159,960.59	100%	0	\$0.00		0	\$0
31412XNF7		COUNTRYWIDE HOME LOANS, INC.	70	\$9,022,297.53	26.83%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$24,599,320.45	73.17%	0	\$0.00	NA	0	\$0
Total			260	\$33,621,617.98	100%	0	\$0.00		0	\$0
31412XNH3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,475,835.27	16.45%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$37,965,456.62	83.55%	0	\$0.00	NA	0	\$0
Total			185	\$45,441,291.89	100%	0	\$0.00		0	\$0
31412XNK6			166	\$21,856,667.60	24.59%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	509	\$67,026,381.27	75.41%	0	\$0.00	NA	0
Total			675	\$88,883,048.87	100%	0	\$0.00		0
31412XNL4		COUNTRYWIDE HOME LOANS, INC.	66	\$4,559,779.00	39.44%	0	\$0.00	NA	0
		Unavailable	99	\$7,000,477.58	60.56%	0	\$0.00	NA	0
Total			165	\$11,560,256.58	100%	0	\$0.00		0
31412XNM2		COUNTRYWIDE HOME LOANS, INC.	338	\$43,980,381.90	48.56%	0	\$0.00	NA	0
		Unavailable	356	\$46,595,382.94	51.44%	0	\$0.00	NA	0
Total			694	\$90,575,764.84	100%	0	\$0.00		0
31412XNN0		COUNTRYWIDE HOME LOANS, INC.	73	\$4,998,918.70	60.76%	0	\$0.00	NA	0
		Unavailable	47	\$3,228,469.19	39.24%	0	\$0.00	NA	0
Total			120	\$8,227,387.89	100%	0	\$0.00		0
31412XNP5		COUNTRYWIDE HOME LOANS, INC.	118	\$11,684,973.00	48.78%	0	\$0.00	NA	0
		Unavailable	125	\$12,271,566.51	51.22%	0	\$0.00	NA	0
Total			243	\$23,956,539.51	100%	0	\$0.00		0
31412XNQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$15,689,172.00	41.36%	0	\$0.00	NA	0
		Unavailable	76	\$22,243,701.30	58.64%	0	\$0.00	NA	0
Total			132	\$37,932,873.30	100%	0	\$0.00		0
31412XNR1		COUNTRYWIDE HOME LOANS, INC.	65	\$13,558,375.20	42.19%	0	\$0.00	NA	0
		Unavailable	86	\$18,579,519.45	57.81%	0	\$0.00	NA	0
Total			151	\$32,137,894.65	100%	0	\$0.00		0
31412XNS9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,003,449.00	15.59%	0	\$0.00	NA	0
		Unavailable	83	\$5,435,076.97	84.41%	0	\$0.00	NA	0
Total			99	\$6,438,525.97	100%	0	\$0.00		0
31412XNT7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,237,949.00	40.69%	0	\$0.00	NA	0
		Unavailable	63	\$6,177,802.67	59.31%	0	\$0.00	NA	0
Total			106	\$10,415,751.67	100%	0	\$0.00		0
31412XNU4		COUNTRYWIDE HOME	78	\$12,027,907.00	44.46%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	88	\$15,028,402.60	55.54%	0	\$0.00	NA	0
Total			166	\$27,056,309.60	100%	0	\$0.00		0
31412XNW0		COUNTRYWIDE HOME LOANS, INC.	70	\$14,396,023.00	28.49%	0	\$0.00	NA	0
		Unavailable	140	\$36,142,688.82	71.51%	0	\$0.00	NA	0
Total			210	\$50,538,711.82	100%	0	\$0.00		0
31412XNX8		COUNTRYWIDE HOME LOANS, INC.	539	\$132,284,336.00	30.37%	0	\$0.00	NA	0
		Unavailable	1,135	\$303,349,668.64	69.63%	0	\$0.00	NA	0
Total			1,674	\$435,634,004.64	100%	0	\$0.00		0
31412XNY6		COUNTRYWIDE HOME LOANS, INC.	568	\$136,063,622.72	40.32%	0	\$0.00	NA	0
		Unavailable	809	\$201,372,970.32	59.68%	0	\$0.00	NA	0
Total			1,377	\$337,436,593.04	100%	0	\$0.00		0
31412XP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,636,612.51	19.17%	0	\$0.00	NA	0
		Unavailable	22	\$6,901,804.73	80.83%	0	\$0.00	NA	0
Total			28	\$8,538,417.24	100%	0	\$0.00		0
31412XP73		COUNTRYWIDE HOME LOANS, INC.	2	\$197,800.53	19.45%	0	\$0.00	NA	0
		Unavailable	8	\$819,426.56	80.55%	0	\$0.00	NA	0
Total			10	\$1,017,227.09	100%	0	\$0.00		0
31412XP81		COUNTRYWIDE HOME LOANS, INC.	3	\$380,005.88	10.72%	0	\$0.00	NA	0
		Unavailable	25	\$3,164,061.64	89.28%	0	\$0.00	NA	0
Total			28	\$3,544,067.52	100%	0	\$0.00		0
31412XP99		COUNTRYWIDE HOME LOANS, INC.	1	\$152,000.00	9.5%	0	\$0.00	NA	0
		Unavailable	9	\$1,448,752.79	90.5%	0	\$0.00	NA	0
Total			10	\$1,600,752.79	100%	0	\$0.00		0
31412XPA6		Unavailable	12	\$2,132,766.11	100%	0	\$0.00	NA	0
Total			12	\$2,132,766.11	100%	0	\$0.00		0
31412XPDO		COUNTRYWIDE HOME LOANS, INC.	1	\$212,970.37	16.94%	0	\$0.00	NA	0
		Unavailable	5	\$1,044,196.95	83.06%	0	\$0.00	NA	0
Total			6	\$1,257,167.32	100%	0	\$0.00		0

31412XPE8	COUNTRYWIDE HOME LOANS, INC.	1	\$272,384.16	21.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,016,772.62	78.87%	0	\$0.00	NA	0	\$0
Total		6	\$1,289,156.78	100%	0	\$0.00		0	\$0
31412XPG3	Unavailable	2	\$289,815.67	100%	0	\$0.00	NA	0	\$0
Total		2	\$289,815.67	100%	0	\$0.00		0	\$0
31412XPH1	COUNTRYWIDE HOME LOANS, INC.	51	\$12,517,248.40	41.65%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$17,538,391.97	58.35%	0	\$0.00	NA	0	\$0
Total		109	\$30,055,640.37	100%	0	\$0.00		0	\$0
31412XPJ7	COUNTRYWIDE HOME LOANS, INC.	99	\$24,837,337.23	82.73%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$5,183,569.00	17.27%	0	\$0.00	NA	0	\$0
Total		113	\$30,020,906.23	100%	0	\$0.00		0	\$0
31412XPK4	COUNTRYWIDE HOME LOANS, INC.	90	\$28,286,502.40	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$21,743,530.94	43.46%	0	\$0.00	NA	0	\$0
Total		150	\$50,030,033.34	100%	0	\$0.00		0	\$0
31412XPL2	COUNTRYWIDE HOME LOANS, INC.	1	\$136,550.00	6.24%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,051,458.91	93.76%	0	\$0.00	NA	0	\$0
Total		10	\$2,188,008.91	100%	0	\$0.00		0	\$0
31412XPM0	COUNTRYWIDE HOME LOANS, INC.	1	\$202,811.98	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,437,800.45	87.64%	0	\$0.00	NA	0	\$0
Total		9	\$1,640,612.43	100%	0	\$0.00		0	\$0
31412XPN8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,189,426.15	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,695,871.30	81.58%	0	\$0.00	NA	0	\$0
Total		85	\$11,885,297.45	100%	0	\$0.00		0	\$0
31412XPP3	COUNTRYWIDE HOME LOANS, INC.	4	\$284,211.33	13.44%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,829,834.93	86.56%	0	\$0.00	NA	0	\$0
Total		29	\$2,114,046.26	100%	0	\$0.00		0	\$0
31412XPQ1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,975.21	27.64%	0	\$0.00	NA	0	\$0

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		Unavailable	31	\$3,117,774.80	72.36%	0	\$0.00	NA	0	\$0
Total			43	\$4,308,750.01	100%	0	\$0.00		0	\$0
31412XPR9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,419,774.61	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,961,657.77	67.6%	0	\$0.00	NA	0	\$0
Total			37	\$4,381,432.38	100%	0	\$0.00		0	\$0
31412XPS7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,633,088.13	18.01%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,432,722.32	81.99%	0	\$0.00	NA	0	\$0
Total			66	\$9,065,810.45	100%	0	\$0.00		0	\$0
31412XPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,646,512.52	16.48%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$13,408,495.39	83.52%	0	\$0.00	NA	0	\$0
Total			90	\$16,055,007.91	100%	0	\$0.00		0	\$0
31412XPU2		COUNTRYWIDE HOME LOANS, INC.	9	\$497,434.97	27.4%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,317,722.96	72.6%	0	\$0.00	NA	0	\$0
Total			28	\$1,815,157.93	100%	0	\$0.00		0	\$0
31412XPV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,233,741.36	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,218,573.75	72.29%	0	\$0.00	NA	0	\$0
Total			46	\$4,452,315.11	100%	0	\$0.00		0	\$0
31412XPW8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,165,566.02	29.23%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,821,933.38	70.77%	0	\$0.00	NA	0	\$0
Total			34	\$3,987,499.40	100%	0	\$0.00		0	\$0
31412XPX6		COUNTRYWIDE HOME LOANS, INC.	6	\$791,909.21	21.59%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,875,481.55	78.41%	0	\$0.00	NA	0	\$0
Total			27	\$3,667,390.76	100%	0	\$0.00		0	\$0
31412XPY4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,425.98	22.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,784,593.61	77.24%	0	\$0.00	NA	0	\$0
Total			28	\$4,900,019.59	100%	0	\$0.00		0	\$0
31412XPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$330,653.12	16.36%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,690,665.40	83.64%	0	\$0.00	NA	0	\$0

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Total			25	\$2,021,318.52	100%	0	\$0.00		0	\$0
31412XQ64		COUNTRYWIDE HOME LOANS, INC.	2	\$279,714.54	8.21%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,127,768.55	91.79%	0	\$0.00	NA	0	\$0
Total			17	\$3,407,483.09	100%	0	\$0.00		0	\$0
31412XQ72		COUNTRYWIDE HOME LOANS, INC.	19	\$3,523,215.46	14.97%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$20,005,962.21	85.03%	0	\$0.00	NA	0	\$0
Total			130	\$23,529,177.67	100%	0	\$0.00		0	\$0
31412XQ80		COUNTRYWIDE HOME LOANS, INC.	17	\$2,214,829.68	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,439,399.03	85.85%	0	\$0.00	NA	0	\$0
Total			113	\$15,654,228.71	100%	0	\$0.00		0	\$0
31412XQ98		COUNTRYWIDE HOME LOANS, INC.	4	\$518,940.56	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$671,514.06	56.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,190,454.62	100%	0	\$0.00		0	\$0
31412XQB3		COUNTRYWIDE HOME LOANS, INC.	41	\$10,523,134.06	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$39,911,930.93	79.14%	0	\$0.00	NA	0	\$0
Total			174	\$50,435,064.99	100%	0	\$0.00		0	\$0
31412XQD9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,440,989.49	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,916,221.26	73.1%	0	\$0.00	NA	0	\$0
Total			42	\$5,357,210.75	100%	0	\$0.00		0	\$0
31412XQG2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,727,907.58	17.9%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,926,426.16	82.1%	0	\$0.00	NA	0	\$0
Total			32	\$9,654,333.74	100%	0	\$0.00		0	\$0
31412XQM9		Unavailable	8	\$2,498,192.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,498,192.02	100%	0	\$0.00		0	\$0
31412XQW7		COUNTRYWIDE HOME LOANS, INC.	2	\$340,000.00	9.52%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,230,590.69	90.48%	0	\$0.00	NA	0	\$0
Total			17	\$3,570,590.69	100%	0	\$0.00		0	\$0
31412XQZ0			2	\$477,000.00	27.02%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	8	\$1,288,104.87	72.98%	0	\$0.00	NA	0
Total			10	\$1,765,104.87	100%	0	\$0.00		0
31412XR30		COUNTRYWIDE HOME LOANS, INC.	90	\$10,156,044.81	45.81%	0	\$0.00	NA	0
		Unavailable	85	\$12,012,939.34	54.19%	0	\$0.00	NA	0
Total			175	\$22,168,984.15	100%	0	\$0.00		0
31412XR48		COUNTRYWIDE HOME LOANS, INC.	43	\$10,101,200.00	37.32%	0	\$0.00	NA	0
		Unavailable	71	\$16,965,527.40	62.68%	0	\$0.00	NA	0
Total			114	\$27,066,727.40	100%	0	\$0.00		0
31412XR63		COUNTRYWIDE HOME LOANS, INC.	6	\$1,030,385.00	35.38%	0	\$0.00	NA	0
		Unavailable	11	\$1,881,916.08	64.62%	0	\$0.00	NA	0
Total			17	\$2,912,301.08	100%	0	\$0.00		0
31412XR71		COUNTRYWIDE HOME LOANS, INC.	34	\$4,501,551.00	34.09%	0	\$0.00	NA	0
		Unavailable	65	\$8,702,535.49	65.91%	0	\$0.00	NA	0
Total			99	\$13,204,086.49	100%	0	\$0.00		0
31412XR89		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,859.00	49.27%	0	\$0.00	NA	0
		Unavailable	18	\$1,720,643.36	50.73%	0	\$0.00	NA	0
Total			35	\$3,391,502.36	100%	0	\$0.00		0
31412XR97		COUNTRYWIDE HOME LOANS, INC.	72	\$9,223,018.00	36.47%	0	\$0.00	NA	0
		Unavailable	124	\$16,064,119.88	63.53%	0	\$0.00	NA	0
Total			196	\$25,287,137.88	100%	0	\$0.00		0
31412XRA4		Unavailable	3	\$594,249.57	100%	0	\$0.00	NA	0
Total			3	\$594,249.57	100%	0	\$0.00		0
31412XRD8		Unavailable	1	\$178,709.35	100%	0	\$0.00	NA	0
Total			1	\$178,709.35	100%	0	\$0.00		0
31412XRE6		Unavailable	25	\$4,483,692.46	100%	0	\$0.00	NA	0
Total			25	\$4,483,692.46	100%	0	\$0.00		0
31412XRF3		Unavailable	8	\$1,708,971.69	100%	0	\$0.00	NA	0
Total			8	\$1,708,971.69	100%	0	\$0.00		0

31412XRG1	Unavailable	26	\$4,502,965.48	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,502,965.48	100%	0	\$0.00		0	\$0
31412XRH9	Unavailable	19	\$3,657,342.09	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,657,342.09	100%	0	\$0.00		0	\$0
31412XRK2	COUNTRYWIDE HOME LOANS, INC.	1	\$46,952.08	7.05%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$619,371.36	92.95%	0	\$0.00	NA	0	\$0
Total		6	\$666,323.44	100%	0	\$0.00		0	\$0
31412XRL0	Unavailable	7	\$896,705.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$896,705.34	100%	0	\$0.00		0	\$0
31412XRM8	COUNTRYWIDE HOME LOANS, INC.	2	\$213,277.09	18.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$960,005.57	81.82%	0	\$0.00	NA	0	\$0
Total		7	\$1,173,282.66	100%	0	\$0.00		0	\$0
31412XRN6	COUNTRYWIDE HOME LOANS, INC.	9	\$883,575.97	11.58%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,747,475.77	88.42%	0	\$0.00	NA	0	\$0
Total		59	\$7,631,051.74	100%	0	\$0.00		0	\$0
31412XRP1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,453,083.99	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$5,450,838.41	78.95%	0	\$0.00	NA	0	\$0
Total		70	\$6,903,922.40	100%	0	\$0.00		0	\$0
31412XRQ9	COUNTRYWIDE HOME LOANS, INC.	12	\$931,441.96	52.19%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$853,400.47	47.81%	0	\$0.00	NA	0	\$0
Total		25	\$1,784,842.43	100%	0	\$0.00		0	\$0
31412XRS5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,232,034.31	20.13%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,853,529.32	79.87%	0	\$0.00	NA	0	\$0
Total		46	\$11,085,563.63	100%	0	\$0.00		0	\$0
31412XRT3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,402,271.21	16.61%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$17,076,666.83	83.39%	0	\$0.00	NA	0	\$0
Total		81	\$20,478,938.04	100%	0	\$0.00		0	\$0
31412XRX4		11	\$1,378,872.72	52.76%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	10	\$1,234,821.59	47.24%	0	\$0.00	NA	0
Total			21	\$2,613,694.31	100%	0	\$0.00		0
31412XRY2		COUNTRYWIDE HOME LOANS, INC.	3	\$384,171.96	18.5%	0	\$0.00	NA	0
		Unavailable	16	\$1,692,543.69	81.5%	0	\$0.00	NA	0
Total			19	\$2,076,715.65	100%	0	\$0.00		0
31412XS39		COUNTRYWIDE HOME LOANS, INC.	3	\$497,500.00	20.51%	0	\$0.00	NA	0
		Unavailable	11	\$1,927,859.33	79.49%	0	\$0.00	NA	0
Total			14	\$2,425,359.33	100%	0	\$0.00		0
31412XS47		COUNTRYWIDE HOME LOANS, INC.	47	\$6,191,848.00	19.51%	0	\$0.00	NA	0
		Unavailable	195	\$25,538,087.19	80.49%	0	\$0.00	NA	0
Total			242	\$31,729,935.19	100%	0	\$0.00		0
31412XS54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,186,649.00	17.04%	0	\$0.00	NA	0
		Unavailable	108	\$10,646,615.22	82.96%	0	\$0.00	NA	0
Total			131	\$12,833,264.22	100%	0	\$0.00		0
31412XS62		COUNTRYWIDE HOME LOANS, INC.	65	\$8,565,022.00	19.96%	0	\$0.00	NA	0
		Unavailable	263	\$34,341,563.87	80.04%	0	\$0.00	NA	0
Total			328	\$42,906,585.87	100%	0	\$0.00		0
31412XS70		COUNTRYWIDE HOME LOANS, INC.	8	\$559,520.00	44.59%	0	\$0.00	NA	0
		Unavailable	10	\$695,241.63	55.41%	0	\$0.00	NA	0
Total			18	\$1,254,761.63	100%	0	\$0.00		0
31412XS88		COUNTRYWIDE HOME LOANS, INC.	99	\$25,260,218.00	10.66%	0	\$0.00	NA	0
		Unavailable	810	\$211,615,135.90	89.34%	0	\$0.00	NA	0
Total			909	\$236,875,353.90	100%	0	\$0.00		0
31412XS96		COUNTRYWIDE HOME LOANS, INC.	73	\$16,522,522.39	15.45%	0	\$0.00	NA	0
		Unavailable	378	\$90,448,693.45	84.55%	0	\$0.00	NA	0
Total			451	\$106,971,215.84	100%	0	\$0.00		0
31412XSA3		COUNTRYWIDE HOME	26	\$1,794,174.00	61.84%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	16	\$1,107,260.45	38.16%	0	\$0.00	NA	0	\$0
Total			42	\$2,901,434.45	100%	0	\$0.00		0	\$0
31412XSB1		COUNTRYWIDE HOME LOANS, INC.	169	\$10,485,783.72	41.06%	0	\$0.00	NA	0	\$0
		Unavailable	229	\$15,050,934.13	58.94%	0	\$0.00	NA	0	\$0
Total			398	\$25,536,717.85	100%	0	\$0.00		0	\$0
31412XSD7		COUNTRYWIDE HOME LOANS, INC.	117	\$29,674,236.99	25.41%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$87,099,797.07	74.59%	0	\$0.00	NA	0	\$0
Total			441	\$116,774,034.06	100%	0	\$0.00		0	\$0
31412XSE5		COUNTRYWIDE HOME LOANS, INC.	166	\$37,881,396.00	28.73%	0	\$0.00	NA	0	\$0
		Unavailable	396	\$93,953,075.62	71.27%	0	\$0.00	NA	0	\$0
Total			562	\$131,834,471.62	100%	0	\$0.00		0	\$0
31412XSF2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,695,640.00	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,714,457.41	76.99%	0	\$0.00	NA	0	\$0
Total			93	\$20,410,097.41	100%	0	\$0.00		0	\$0
31412XSK1		COUNTRYWIDE HOME LOANS, INC.	71	\$16,849,646.74	84.06%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,195,979.94	15.94%	0	\$0.00	NA	0	\$0
Total			82	\$20,045,626.68	100%	0	\$0.00		0	\$0
31412XSL9		COUNTRYWIDE HOME LOANS, INC.	50	\$9,824,848.00	48.28%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,525,016.63	51.72%	0	\$0.00	NA	0	\$0
Total			91	\$20,349,864.63	100%	0	\$0.00		0	\$0
31412XSN5		COUNTRYWIDE HOME LOANS, INC.	6	\$784,235.02	40.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,163,439.04	59.73%	0	\$0.00	NA	0	\$0
Total			13	\$1,947,674.06	100%	0	\$0.00		0	\$0
31412XSQ8		COUNTRYWIDE HOME LOANS, INC.	10	\$990,488.70	30.1%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,300,309.36	69.9%	0	\$0.00	NA	0	\$0
Total			32	\$3,290,798.06	100%	0	\$0.00		0	\$0
31412XSR6		COUNTRYWIDE HOME LOANS, INC.	4	\$359,223.00	19.03%	0	\$0.00	NA	0	\$0

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		Unavailable	18	\$1,527,954.12	80.97%	0	\$0.00	NA	0	\$0
Total			22	\$1,887,177.12	100%	0	\$0.00		0	\$0
31412XSU9		Unavailable	11	\$1,623,928.06	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,623,928.06	100%	0	\$0.00		0	\$0
31412XSV7		COUNTRYWIDE HOME LOANS, INC.	3	\$455,372.00	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,020,034.68	86.9%	0	\$0.00	NA	0	\$0
Total			20	\$3,475,406.68	100%	0	\$0.00		0	\$0
31412XSW5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,447,297.00	22.8%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$21,831,765.16	77.2%	0	\$0.00	NA	0	\$0
Total			173	\$28,279,062.16	100%	0	\$0.00		0	\$0
31412XSX3		COUNTRYWIDE HOME LOANS, INC.	12	\$885,025.00	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,686,600.07	75.22%	0	\$0.00	NA	0	\$0
Total			51	\$3,571,625.07	100%	0	\$0.00		0	\$0
31412XSY1		COUNTRYWIDE HOME LOANS, INC.	39	\$3,825,116.42	36.65%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,610,560.91	63.35%	0	\$0.00	NA	0	\$0
Total			107	\$10,435,677.33	100%	0	\$0.00		0	\$0
31412XT38		COUNTRYWIDE HOME LOANS, INC.	3	\$513,561.01	14.57%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,010,262.91	85.43%	0	\$0.00	NA	0	\$0
Total			21	\$3,523,823.92	100%	0	\$0.00		0	\$0
31412XT46		COUNTRYWIDE HOME LOANS, INC.	8	\$559,940.00	32.29%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,174,423.85	67.71%	0	\$0.00	NA	0	\$0
Total			26	\$1,734,363.85	100%	0	\$0.00		0	\$0
31412XT53		COUNTRYWIDE HOME LOANS, INC.	12	\$4,769,284.00	11.63%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$36,236,954.09	88.37%	0	\$0.00	NA	0	\$0
Total			104	\$41,006,238.09	100%	0	\$0.00		0	\$0
31412XT61		COUNTRYWIDE HOME LOANS, INC.	38	\$9,161,118.00	50.68%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,916,630.36	49.32%	0	\$0.00	NA	0	\$0
Total			72	\$18,077,748.36	100%	0	\$0.00		0	\$0

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31412XT79		COUNTRYWIDE HOME LOANS, INC.	20	\$5,392,320.00	28.11%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$13,789,659.52	71.89%	0	\$0.00	NA	0	\$0
Total			65	\$19,181,979.52	100%	0	\$0.00		0	\$0
31412XT87		COUNTRYWIDE HOME LOANS, INC.	8	\$1,035,850.00	18.59%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,536,493.14	81.41%	0	\$0.00	NA	0	\$0
Total			43	\$5,572,343.14	100%	0	\$0.00		0	\$0
31412XT95		COUNTRYWIDE HOME LOANS, INC.	30	\$2,857,637.00	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,714,889.82	78.95%	0	\$0.00	NA	0	\$0
Total			140	\$13,572,526.82	100%	0	\$0.00		0	\$0
31412XTX2		COUNTRYWIDE HOME LOANS, INC.	2	\$226,250.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,415,702.32	91.44%	0	\$0.00	NA	0	\$0
Total			13	\$2,641,952.32	100%	0	\$0.00		0	\$0
31412XTZ7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,504.00	14.64%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,528,303.92	85.36%	0	\$0.00	NA	0	\$0
Total			71	\$18,191,807.92	100%	0	\$0.00		0	\$0
31412XU28		COUNTRYWIDE HOME LOANS, INC.	26	\$5,424,202.22	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,599,971.26	78.32%	0	\$0.00	NA	0	\$0
Total			113	\$25,024,173.48	100%	0	\$0.00		0	\$0
31412XU36		COUNTRYWIDE HOME LOANS, INC.	42	\$9,162,102.76	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$25,088,326.12	73.25%	0	\$0.00	NA	0	\$0
Total			154	\$34,250,428.88	100%	0	\$0.00		0	\$0
31412XU51		COUNTRYWIDE HOME LOANS, INC.	34	\$4,570,242.00	25.75%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$13,177,170.77	74.25%	0	\$0.00	NA	0	\$0
Total			133	\$17,747,412.77	100%	0	\$0.00		0	\$0
31412XU69		COUNTRYWIDE HOME LOANS, INC.	10	\$974,220.45	33.22%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,958,755.54	66.78%	0	\$0.00	NA	0	\$0
Total			30	\$2,932,975.99	100%	0	\$0.00		0	\$0
31412XU77		COUNTRYWIDE HOME	15	\$4,112,814.11	31.08%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	29	\$9,121,278.81	68.92%	0	\$0.00	NA	0	\$0
Total			44	\$13,234,092.92	100%	0	\$0.00		0	\$0
31412XU85		COUNTRYWIDE HOME LOANS, INC.	10	\$1,293,693.41	20.14%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,130,071.57	79.86%	0	\$0.00	NA	0	\$0
Total			49	\$6,423,764.98	100%	0	\$0.00		0	\$0
31412XU93		COUNTRYWIDE HOME LOANS, INC.	10	\$684,239.60	18.9%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$2,935,199.93	81.1%	0	\$0.00	NA	0	\$0
Total			57	\$3,619,439.53	100%	0	\$0.00		0	\$0
31412XUA0		COUNTRYWIDE HOME LOANS, INC.	38	\$5,919,210.00	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$19,637,931.53	76.84%	0	\$0.00	NA	0	\$0
Total			156	\$25,557,141.53	100%	0	\$0.00		0	\$0
31412XUB8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,280,404.00	24.12%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,028,580.90	75.88%	0	\$0.00	NA	0	\$0
Total			81	\$5,308,984.90	100%	0	\$0.00		0	\$0
31412XUC6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,549,030.00	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$30,071,013.52	89.44%	0	\$0.00	NA	0	\$0
Total			132	\$33,620,043.52	100%	0	\$0.00		0	\$0
31412XUD4		COUNTRYWIDE HOME LOANS, INC.	91	\$11,860,271.55	34.8%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$22,222,156.50	65.2%	0	\$0.00	NA	0	\$0
Total			263	\$34,082,428.05	100%	0	\$0.00		0	\$0
31412XUE2		COUNTRYWIDE HOME LOANS, INC.	10	\$998,590.00	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,330,787.64	76.93%	0	\$0.00	NA	0	\$0
Total			44	\$4,329,377.64	100%	0	\$0.00		0	\$0
31412XUF9		COUNTRYWIDE HOME LOANS, INC.	54	\$12,834,160.00	11.84%	0	\$0.00	NA	0	\$0
		Unavailable	395	\$95,569,294.22	88.16%	0	\$0.00	NA	0	\$0
Total			449	\$108,403,454.22	100%	0	\$0.00		0	\$0
31412XUG7		COUNTRYWIDE HOME LOANS, INC.	142	\$34,514,944.60	20.4%	0	\$0.00	NA	0	\$0

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		Unavailable	529	\$134,708,839.46	79.6%	0	\$0.00	NA	0	\$0
Total			671	\$169,223,784.06	100%	0	\$0.00		0	\$0
31412XUL6		COUNTRYWIDE HOME LOANS, INC.	56	\$12,683,811.32	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,330,566.00	49.29%	0	\$0.00	NA	0	\$0
Total			102	\$25,014,377.32	100%	0	\$0.00		0	\$0
31412XUM4		COUNTRYWIDE HOME LOANS, INC.	118	\$30,243,350.00	60.45%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$19,787,412.00	39.55%	0	\$0.00	NA	0	\$0
Total			186	\$50,030,762.00	100%	0	\$0.00		0	\$0
31412XUN2		COUNTRYWIDE HOME LOANS, INC.	2	\$288,000.00	28.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$713,768.61	71.25%	0	\$0.00	NA	0	\$0
Total			8	\$1,001,768.61	100%	0	\$0.00		0	\$0
31412XUP7		COUNTRYWIDE HOME LOANS, INC.	3	\$328,550.00	30.98%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$732,125.79	69.02%	0	\$0.00	NA	0	\$0
Total			10	\$1,060,675.79	100%	0	\$0.00		0	\$0
31412XUW2		COUNTRYWIDE HOME LOANS, INC.	3	\$407,000.00	12.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,865,320.00	87.56%	0	\$0.00	NA	0	\$0
Total			15	\$3,272,320.00	100%	0	\$0.00		0	\$0
31412XUY8		COUNTRYWIDE HOME LOANS, INC.	22	\$4,832,444.00	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$23,239,071.31	82.79%	0	\$0.00	NA	0	\$0
Total			149	\$28,071,515.31	100%	0	\$0.00		0	\$0
31412XV27		COUNTRYWIDE HOME LOANS, INC.	68	\$17,075,749.00	11.73%	0	\$0.00	NA	0	\$0
		Unavailable	480	\$128,465,039.85	88.27%	0	\$0.00	NA	0	\$0
Total			548	\$145,540,788.85	100%	0	\$0.00		0	\$0
31412XV35		COUNTRYWIDE HOME LOANS, INC.	113	\$27,107,127.01	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	507	\$130,648,967.12	82.82%	0	\$0.00	NA	0	\$0
Total			620	\$157,756,094.13	100%	0	\$0.00		0	\$0
31412XV43		COUNTRYWIDE HOME LOANS, INC.	45	\$9,810,153.55	15.09%	0	\$0.00	NA	0	\$0
		Unavailable	239	\$55,206,112.65	84.91%	0	\$0.00	NA	0	\$0

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Total			284	\$65,016,266.20	100%	0	\$0.00		0	\$0
31412XVA9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,069,600.00	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,334,909.13	83.3%	0	\$0.00	NA	0	\$0
Total			65	\$6,404,509.13	100%	0	\$0.00		0	\$0
31412XVB7		COUNTRYWIDE HOME LOANS, INC.	105	\$23,939,569.35	10.61%	0	\$0.00	NA	0	\$0
		Unavailable	762	\$201,711,571.81	89.39%	0	\$0.00	NA	0	\$0
Total			867	\$225,651,141.16	100%	0	\$0.00		0	\$0
31412XVC5		COUNTRYWIDE HOME LOANS, INC.	85	\$19,878,771.74	17.65%	0	\$0.00	NA	0	\$0
		Unavailable	374	\$92,759,639.72	82.35%	0	\$0.00	NA	0	\$0
Total			459	\$112,638,411.46	100%	0	\$0.00		0	\$0
31412XVD3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,131.65	18.06%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$12,130,014.74	81.94%	0	\$0.00	NA	0	\$0
Total			66	\$14,803,146.39	100%	0	\$0.00		0	\$0
31412XVJ0		COUNTRYWIDE HOME LOANS, INC.	51	\$6,664,003.85	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$21,933,526.46	76.7%	0	\$0.00	NA	0	\$0
Total			221	\$28,597,530.31	100%	0	\$0.00		0	\$0
31412XVK7		COUNTRYWIDE HOME LOANS, INC.	9	\$786,135.28	48.56%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$832,716.67	51.44%	0	\$0.00	NA	0	\$0
Total			17	\$1,618,851.95	100%	0	\$0.00		0	\$0
31412XVM3		Unavailable	11	\$3,091,581.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,091,581.86	100%	0	\$0.00		0	\$0
31412XVR2		COUNTRYWIDE HOME LOANS, INC.	39	\$6,130,140.85	13.49%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$39,325,081.80	86.51%	0	\$0.00	NA	0	\$0
Total			257	\$45,455,222.65	100%	0	\$0.00		0	\$0
31412XVS0		COUNTRYWIDE HOME LOANS, INC.	1	\$226,316.95	13.34%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,470,491.32	86.66%	0	\$0.00	NA	0	\$0
Total			9	\$1,696,808.27	100%	0	\$0.00		0	\$0
31412XVT8			20	\$1,427,180.00	45.58%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	25	\$1,704,060.63	54.42%	0	\$0.00	NA	0
Total			45	\$3,131,240.63	100%	0	\$0.00		0
31412XVV3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,231.00	22.16%	0	\$0.00	NA	0
		Unavailable	81	\$10,679,182.80	77.84%	0	\$0.00	NA	0
Total			104	\$13,719,413.80	100%	0	\$0.00		0
31412XVW1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,960.00	57.52%	0	\$0.00	NA	0
		Unavailable	13	\$1,307,200.00	42.48%	0	\$0.00	NA	0
Total			31	\$3,077,160.00	100%	0	\$0.00		0
31412XVX9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,817,719.20	26.04%	0	\$0.00	NA	0
		Unavailable	40	\$5,163,515.62	73.96%	0	\$0.00	NA	0
Total			54	\$6,981,234.82	100%	0	\$0.00		0
31412XVY7		COUNTRYWIDE HOME LOANS, INC.	16	\$953,298.00	36.9%	0	\$0.00	NA	0
		Unavailable	25	\$1,630,302.40	63.1%	0	\$0.00	NA	0
Total			41	\$2,583,600.40	100%	0	\$0.00		0
31412XVZ4		COUNTRYWIDE HOME LOANS, INC.	10	\$979,925.00	19.51%	0	\$0.00	NA	0
		Unavailable	42	\$4,043,462.99	80.49%	0	\$0.00	NA	0
Total			52	\$5,023,387.99	100%	0	\$0.00		0
31412XW26		COUNTRYWIDE HOME LOANS, INC.	100	\$10,900,966.00	35.17%	0	\$0.00	NA	0
		Unavailable	151	\$20,096,514.21	64.83%	0	\$0.00	NA	0
Total			251	\$30,997,480.21	100%	0	\$0.00		0
31412XW59		COUNTRYWIDE HOME LOANS, INC.	142	\$18,413,489.79	28.28%	0	\$0.00	NA	0
		Unavailable	358	\$46,705,281.69	71.72%	0	\$0.00	NA	0
Total			500	\$65,118,771.48	100%	0	\$0.00		0
31412XW67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,467,066.27	41.38%	0	\$0.00	NA	0
		Unavailable	53	\$3,495,260.23	58.62%	0	\$0.00	NA	0
Total			91	\$5,962,326.50	100%	0	\$0.00		0
31412XW75		COUNTRYWIDE HOME	26	\$2,526,413.00	38.21%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	41	\$4,086,331.26	61.79%	0	\$0.00	NA	0	\$0
Total			67	\$6,612,744.26	100%	0	\$0.00		0	\$0
31412XW83		COUNTRYWIDE HOME LOANS, INC.	32	\$4,181,485.00	21.54%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,227,020.00	78.46%	0	\$0.00	NA	0	\$0
Total			148	\$19,408,505.00	100%	0	\$0.00		0	\$0
31412XW91		COUNTRYWIDE HOME LOANS, INC.	103	\$6,410,655.88	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	328	\$21,129,089.86	76.72%	0	\$0.00	NA	0	\$0
Total			431	\$27,539,745.74	100%	0	\$0.00		0	\$0
31412XWG5		Unavailable	2	\$340,990.07	100%	0	\$0.00	NA	0	\$0
Total			2	\$340,990.07	100%	0	\$0.00		0	\$0
31412XWK6		COUNTRYWIDE HOME LOANS, INC.	7	\$736,174.63	31.31%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,615,288.82	68.69%	0	\$0.00	NA	0	\$0
Total			24	\$2,351,463.45	100%	0	\$0.00		0	\$0
31412XWL4		COUNTRYWIDE HOME LOANS, INC.	4	\$266,456.00	25.51%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$778,233.67	74.49%	0	\$0.00	NA	0	\$0
Total			13	\$1,044,689.67	100%	0	\$0.00		0	\$0
31412XWN0		Unavailable	8	\$2,299,462.78	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,299,462.78	100%	0	\$0.00		0	\$0
31412XWP5		Unavailable	16	\$4,249,659.89	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,249,659.89	100%	0	\$0.00		0	\$0
31412XWQ3		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	6.4%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,656,540.85	93.6%	0	\$0.00	NA	0	\$0
Total			13	\$3,906,540.85	100%	0	\$0.00		0	\$0
31412XWR1		COUNTRYWIDE HOME LOANS, INC.	6	\$564,550.00	28.96%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,384,527.34	71.04%	0	\$0.00	NA	0	\$0
Total			13	\$1,949,077.34	100%	0	\$0.00		0	\$0
31412XWS9		COUNTRYWIDE HOME LOANS, INC.	6	\$687,040.00	28.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,707,298.84	71.31%	0	\$0.00	NA	0	\$0

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Total			21	\$2,394,338.84	100%	0	\$0.00		0	\$0
31412XWV2	Unavailable		3	\$272,136.94	100%	0	\$0.00	NA	0	\$0
Total			3	\$272,136.94	100%	0	\$0.00		0	\$0
31412XWW0	COUNTRYWIDE HOME LOANS, INC.		3	\$390,000.00	13.65%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,466,733.19	86.35%	0	\$0.00	NA	0	\$0
Total			19	\$2,856,733.19	100%	0	\$0.00		0	\$0
31412XWX8	COUNTRYWIDE HOME LOANS, INC.		10	\$2,832,850.00	15.57%	0	\$0.00	NA	0	\$0
	Unavailable		53	\$15,366,011.47	84.43%	0	\$0.00	NA	0	\$0
Total			63	\$18,198,861.47	100%	0	\$0.00		0	\$0
31412XX25	COUNTRYWIDE HOME LOANS, INC.		144	\$35,581,242.96	14.85%	0	\$0.00	NA	0	\$0
	Unavailable		790	\$203,962,298.44	85.15%	0	\$0.00	NA	0	\$0
Total			934	\$239,543,541.40	100%	0	\$0.00		0	\$0
31412XX33	COUNTRYWIDE HOME LOANS, INC.		290	\$69,855,657.79	32.04%	0	\$0.00	NA	0	\$0
	Unavailable		583	\$148,138,681.31	67.96%	0	\$0.00	NA	0	\$0
Total			873	\$217,994,339.10	100%	0	\$0.00		0	\$0
31412XX41	COUNTRYWIDE HOME LOANS, INC.		73	\$17,005,378.52	21.11%	0	\$0.00	NA	0	\$0
	Unavailable		273	\$63,569,463.54	78.89%	0	\$0.00	NA	0	\$0
Total			346	\$80,574,842.06	100%	0	\$0.00		0	\$0
31412XXA7	COUNTRYWIDE HOME LOANS, INC.		56	\$5,468,555.43	26.64%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$15,057,842.26	73.36%	0	\$0.00	NA	0	\$0
Total			211	\$20,526,397.69	100%	0	\$0.00		0	\$0
31412XXC3	COUNTRYWIDE HOME LOANS, INC.		204	\$50,431,446.48	12.56%	0	\$0.00	NA	0	\$0
	Unavailable		1,360	\$351,200,358.81	87.44%	0	\$0.00	NA	0	\$0
Total			1,564	\$401,631,805.29	100%	0	\$0.00		0	\$0
31412XXD1	COUNTRYWIDE HOME LOANS, INC.		323	\$77,765,747.05	23.93%	0	\$0.00	NA	0	\$0
	Unavailable		1,005	\$247,236,109.89	76.07%	0	\$0.00	NA	0	\$0
Total			1,328	\$325,001,856.94	100%	0	\$0.00		0	\$0
31412XXE9			85	\$20,570,615.28	18.75%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	371	\$89,155,362.63	81.25%	0	\$0.00	NA	0
Total			456	\$109,725,977.91	100%	0	\$0.00		0
31412XXH2		Unavailable	120	\$35,077,534.93	100%	0	\$0.00	NA	0
Total			120	\$35,077,534.93	100%	0	\$0.00		0
31412XXJ8		COUNTRYWIDE HOME LOANS, INC.	46	\$9,247,551.12	46.19%	0	\$0.00	NA	0
		Unavailable	46	\$10,770,989.09	53.81%	0	\$0.00	NA	0
Total			92	\$20,018,540.21	100%	0	\$0.00		0
31412XXK5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,342,818.32	46.67%	0	\$0.00	NA	0
		Unavailable	98	\$26,678,098.47	53.33%	0	\$0.00	NA	0
Total			205	\$50,020,916.79	100%	0	\$0.00		0
31412XXL3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,500,655.45	12.44%	0	\$0.00	NA	0
		Unavailable	63	\$17,597,075.61	87.56%	0	\$0.00	NA	0
Total			72	\$20,097,731.06	100%	0	\$0.00		0
31412XXM1		COUNTRYWIDE HOME LOANS, INC.	58	\$18,019,098.93	71.98%	0	\$0.00	NA	0
		Unavailable	24	\$7,014,114.14	28.02%	0	\$0.00	NA	0
Total			82	\$25,033,213.07	100%	0	\$0.00		0
31412XXN9		COUNTRYWIDE HOME LOANS, INC.	78	\$20,211,336.60	67.28%	0	\$0.00	NA	0
		Unavailable	34	\$9,830,689.95	32.72%	0	\$0.00	NA	0
Total			112	\$30,042,026.55	100%	0	\$0.00		0
31412XXP4		COUNTRYWIDE HOME LOANS, INC.	48	\$16,715,318.40	66.85%	0	\$0.00	NA	0
		Unavailable	26	\$8,288,600.00	33.15%	0	\$0.00	NA	0
Total			74	\$25,003,918.40	100%	0	\$0.00		0
31412XXQ2		COUNTRYWIDE HOME LOANS, INC.	106	\$25,077,080.26	50.15%	0	\$0.00	NA	0
		Unavailable	87	\$24,930,815.86	49.85%	0	\$0.00	NA	0
Total			193	\$50,007,896.12	100%	0	\$0.00		0
31412XXR0		COUNTRYWIDE HOME LOANS, INC.	85	\$18,414,129.37	91.81%	0	\$0.00	NA	0
		Unavailable	7	\$1,642,831.63	8.19%	0	\$0.00	NA	0

Total			92	\$20,056,961.00	100%	0	\$0.00		0	\$0
31412XXS8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,407,341.28	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$12,607,608.50	62.99%	0	\$0.00	NA	0	\$0
Total			67	\$20,014,949.78	100%	0	\$0.00		0	\$0
31412XXT6		COUNTRYWIDE HOME LOANS, INC.	36	\$6,072,496.03	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,665,710.39	61.42%	0	\$0.00	NA	0	\$0
Total			82	\$15,738,206.42	100%	0	\$0.00		0	\$0
31412XXU3		COUNTRYWIDE HOME LOANS, INC.	25	\$5,446,949.35	17.93%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$24,926,333.87	82.07%	0	\$0.00	NA	0	\$0
Total			140	\$30,373,283.22	100%	0	\$0.00		0	\$0
31412XXV1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,347,250.00	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$12,786,135.72	84.49%	0	\$0.00	NA	0	\$0
Total			82	\$15,133,385.72	100%	0	\$0.00		0	\$0
31412XXW9		COUNTRYWIDE HOME LOANS, INC.	143	\$18,552,908.24	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	216	\$28,391,335.30	60.48%	0	\$0.00	NA	0	\$0
Total			359	\$46,944,243.54	100%	0	\$0.00		0	\$0
31412XXX7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,437,615.00	38.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,323,890.35	61.78%	0	\$0.00	NA	0	\$0
Total			39	\$3,761,505.35	100%	0	\$0.00		0	\$0
31412XXY5		COUNTRYWIDE HOME LOANS, INC.	133	\$17,825,582.04	34.64%	0	\$0.00	NA	0	\$0
		Unavailable	244	\$33,640,695.21	65.36%	0	\$0.00	NA	0	\$0
Total			377	\$51,466,277.25	100%	0	\$0.00		0	\$0
31412XXZ2		COUNTRYWIDE HOME LOANS, INC.	4	\$1,049,626.00	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,788,521.38	72.65%	0	\$0.00	NA	0	\$0
Total			16	\$3,838,147.38	100%	0	\$0.00		0	\$0
31412XY24		COUNTRYWIDE HOME LOANS, INC.	92	\$21,287,965.44	70.9%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,736,390.00	29.1%	0	\$0.00	NA	0	\$0
Total			121	\$30,024,355.44	100%	0	\$0.00		0	\$0

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31412XY73	COUNTRYWIDE HOME LOANS, INC.	10	\$1,110,284.09	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,752,253.37	71.26%	0	\$0.00	NA	0	\$0
Total		39	\$3,862,537.46	100%	0	\$0.00		0	\$0
31412XY81	COUNTRYWIDE HOME LOANS, INC.	6	\$389,442.00	45.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$471,279.39	54.75%	0	\$0.00	NA	0	\$0
Total		13	\$860,721.39	100%	0	\$0.00		0	\$0
31412XYB4	COUNTRYWIDE HOME LOANS, INC.	6	\$928,814.00	33.03%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,882,971.09	66.97%	0	\$0.00	NA	0	\$0
Total		20	\$2,811,785.09	100%	0	\$0.00		0	\$0
31412XYC2	COUNTRYWIDE HOME LOANS, INC.	5	\$492,184.00	28.88%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,211,982.53	71.12%	0	\$0.00	NA	0	\$0
Total		18	\$1,704,166.53	100%	0	\$0.00		0	\$0
31412XYD0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,500.00	13.2%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$969,798.04	86.8%	0	\$0.00	NA	0	\$0
Total		6	\$1,117,298.04	100%	0	\$0.00		0	\$0
31412XYE8	Unavailable	6	\$1,250,528.70	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,250,528.70	100%	0	\$0.00		0	\$0
31412XYG3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,410,474.54	48.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,609,880.00	51.99%	0	\$0.00	NA	0	\$0
Total		29	\$5,020,354.54	100%	0	\$0.00		0	\$0
31412XYJ7	COUNTRYWIDE HOME LOANS, INC.	14	\$959,683.57	24.35%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,980,800.33	75.65%	0	\$0.00	NA	0	\$0
Total		56	\$3,940,483.90	100%	0	\$0.00		0	\$0
31412XYK4	COUNTRYWIDE HOME LOANS, INC.	14	\$3,339,200.00	12.28%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$23,856,829.67	87.72%	0	\$0.00	NA	0	\$0
Total		128	\$27,196,029.67	100%	0	\$0.00		0	\$0
31412XYL2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,257,224.63	31.7%	0	\$0.00	NA	0	\$0

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		Unavailable	38	\$2,708,374.29	68.3%	0	\$0.00	NA	0	\$0
Total			56	\$3,965,598.92	100%	0	\$0.00		0	\$0
31412XYM0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,143,938.57	27.1%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$11,148,399.93	72.9%	0	\$0.00	NA	0	\$0
Total			117	\$15,292,338.50	100%	0	\$0.00		0	\$0
31412XYN8		COUNTRYWIDE HOME LOANS, INC.	73	\$4,374,283.21	31.63%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,453,994.17	68.37%	0	\$0.00	NA	0	\$0
Total			218	\$13,828,277.38	100%	0	\$0.00		0	\$0
31412XYP3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,232.66	20.88%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,514,022.36	79.12%	0	\$0.00	NA	0	\$0
Total			135	\$13,288,255.02	100%	0	\$0.00		0	\$0
31412XYQ1		COUNTRYWIDE HOME LOANS, INC.	148	\$19,740,862.65	75.88%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$6,276,043.12	24.12%	0	\$0.00	NA	0	\$0
Total			207	\$26,016,905.77	100%	0	\$0.00		0	\$0
31412XYS7		COUNTRYWIDE HOME LOANS, INC.	99	\$12,962,780.48	39.59%	0	\$0.00	NA	0	\$0
		Unavailable	151	\$19,782,234.92	60.41%	0	\$0.00	NA	0	\$0
Total			250	\$32,745,015.40	100%	0	\$0.00		0	\$0
31412XYT5		COUNTRYWIDE HOME LOANS, INC.	16	\$1,574,951.18	39.75%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,387,193.17	60.25%	0	\$0.00	NA	0	\$0
Total			41	\$3,962,144.35	100%	0	\$0.00		0	\$0
31412XYU2		COUNTRYWIDE HOME LOANS, INC.	162	\$35,887,025.23	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	690	\$184,116,567.66	83.69%	0	\$0.00	NA	0	\$0
Total			852	\$220,003,592.89	100%	0	\$0.00		0	\$0
31412XYV0		COUNTRYWIDE HOME LOANS, INC.	292	\$71,384,823.28	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	518	\$131,088,190.94	64.74%	0	\$0.00	NA	0	\$0
Total			810	\$202,473,014.22	100%	0	\$0.00		0	\$0
31412XYW8		COUNTRYWIDE HOME LOANS, INC.	54	\$13,413,084.52	23.07%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$44,720,636.11	76.93%	0	\$0.00	NA	0	\$0

Total			244	\$58,133,720.63	100%	0	\$0.00		0	\$0
31412XZA5		COUNTRYWIDE HOME LOANS, INC.	2	\$319,304.36	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$660,708.18	67.42%	0	\$0.00	NA	0	\$0
Total			5	\$980,012.54	100%	0	\$0.00		0	\$0
31412XZB3		Unavailable	8	\$1,120,672.59	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,120,672.59	100%	0	\$0.00		0	\$0
31412XZC1		COUNTRYWIDE HOME LOANS, INC.	4	\$859,889.19	38.58%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,368,918.35	61.42%	0	\$0.00	NA	0	\$0
Total			11	\$2,228,807.54	100%	0	\$0.00		0	\$0
31412XZD9		Unavailable	5	\$1,126,151.28	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,126,151.28	100%	0	\$0.00		0	\$0
31412XZF4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,931,466.80	22.3%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,215,892.43	77.7%	0	\$0.00	NA	0	\$0
Total			54	\$13,147,359.23	100%	0	\$0.00		0	\$0
31412XZH0		COUNTRYWIDE HOME LOANS, INC.	55	\$6,633,063.96	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$25,990,961.30	79.67%	0	\$0.00	NA	0	\$0
Total			210	\$32,624,025.26	100%	0	\$0.00		0	\$0
31412XZJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,322.68	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,386,457.12	67.31%	0	\$0.00	NA	0	\$0
Total			23	\$5,030,779.80	100%	0	\$0.00		0	\$0
31412XZK3		COUNTRYWIDE HOME LOANS, INC.	2	\$354,665.73	16.69%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,770,431.96	83.31%	0	\$0.00	NA	0	\$0
Total			13	\$2,125,097.69	100%	0	\$0.00		0	\$0
31412XZL1		COUNTRYWIDE HOME LOANS, INC.	51	\$6,725,110.10	24.5%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$20,721,113.25	75.5%	0	\$0.00	NA	0	\$0
Total			209	\$27,446,223.35	100%	0	\$0.00		0	\$0
31412XZM9		COUNTRYWIDE HOME LOANS, INC.	9	\$629,280.00	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$855,120.30	57.61%	0	\$0.00	NA	0	\$0

Total			21	\$1,484,400.30	100%	0	\$0.00		0	\$0
31412XZN7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,546,195.00	49.48%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,578,757.62	50.52%	0	\$0.00	NA	0	\$0
Total			32	\$3,124,952.62	100%	0	\$0.00		0	\$0
31412XZP2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,308,820.00	22.19%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,589,007.24	77.81%	0	\$0.00	NA	0	\$0
Total			45	\$5,897,827.24	100%	0	\$0.00		0	\$0
31412XZQ0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,615.09	21.36%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,573,307.13	78.64%	0	\$0.00	NA	0	\$0
Total			86	\$8,358,922.22	100%	0	\$0.00		0	\$0
31412XZR8		COUNTRYWIDE HOME LOANS, INC.	102	\$24,771,077.29	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	719	\$192,182,976.13	88.58%	0	\$0.00	NA	0	\$0
Total			821	\$216,954,053.42	100%	0	\$0.00		0	\$0
31412XZS6		COUNTRYWIDE HOME LOANS, INC.	155	\$37,686,976.03	20.57%	0	\$0.00	NA	0	\$0
		Unavailable	572	\$145,503,512.20	79.43%	0	\$0.00	NA	0	\$0
Total			727	\$183,190,488.23	100%	0	\$0.00		0	\$0
31412XZX5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,828,824.94	68.06%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,327,259.20	31.94%	0	\$0.00	NA	0	\$0
Total			18	\$4,156,084.14	100%	0	\$0.00		0	\$0
31412YA28		COUNTRYWIDE HOME LOANS, INC.	119	\$25,733,854.00	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	741	\$184,471,531.02	87.76%	0	\$0.00	NA	0	\$0
Total			860	\$210,205,385.02	100%	0	\$0.00		0	\$0
31412YA36		COUNTRYWIDE HOME LOANS, INC.	134	\$31,381,292.00	21.69%	0	\$0.00	NA	0	\$0
		Unavailable	442	\$113,284,311.67	78.31%	0	\$0.00	NA	0	\$0
Total			576	\$144,665,603.67	100%	0	\$0.00		0	\$0
31412YA93		COUNTRYWIDE HOME LOANS, INC.	9	\$2,039,310.00	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,091,941.09	60.26%	0	\$0.00	NA	0	\$0
Total			22	\$5,131,251.09	100%	0	\$0.00		0	\$0

31412YAA0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,987,132.00	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,469,609.26	45.26%	0	\$0.00	NA	0	\$0
Total		22	\$5,456,741.26	100%	0	\$0.00		0	\$0
31412YAB8	COUNTRYWIDE HOME LOANS, INC.	29	\$6,368,400.30	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$13,875,085.05	68.54%	0	\$0.00	NA	0	\$0
Total		95	\$20,243,485.35	100%	0	\$0.00		0	\$0
31412YAC6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,249,100.00	15.23%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,954,417.73	84.77%	0	\$0.00	NA	0	\$0
Total		41	\$8,203,517.73	100%	0	\$0.00		0	\$0
31412YAD4	COUNTRYWIDE HOME LOANS, INC.	118	\$15,399,593.00	30.65%	0	\$0.00	NA	0	\$0
	Unavailable	267	\$34,839,522.82	69.35%	0	\$0.00	NA	0	\$0
Total		385	\$50,239,115.82	100%	0	\$0.00		0	\$0
31412YAE2	COUNTRYWIDE HOME LOANS, INC.	10	\$596,925.00	30.33%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,371,017.22	69.67%	0	\$0.00	NA	0	\$0
Total		30	\$1,967,942.22	100%	0	\$0.00		0	\$0
31412YAF9	COUNTRYWIDE HOME LOANS, INC.	44	\$2,757,071.00	21.61%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$10,002,611.41	78.39%	0	\$0.00	NA	0	\$0
Total		192	\$12,759,682.41	100%	0	\$0.00		0	\$0
31412YAG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,170,292.00	28.15%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,538,164.00	71.85%	0	\$0.00	NA	0	\$0
Total		79	\$7,708,456.00	100%	0	\$0.00		0	\$0
31412YAJ1	COUNTRYWIDE HOME LOANS, INC.	23	\$2,943,557.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,835,676.16	78.64%	0	\$0.00	NA	0	\$0
Total		90	\$13,779,233.16	100%	0	\$0.00		0	\$0
31412YAK8	COUNTRYWIDE HOME LOANS, INC.	40	\$4,951,160.56	43.27%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$6,490,108.78	56.73%	0	\$0.00	NA	0	\$0
Total		99	\$11,441,269.34	100%	0	\$0.00		0	\$0

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31412YAL6	COUNTRYWIDE HOME LOANS, INC.	26	\$6,520,744.52	23.16%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$21,630,863.90	76.84%	0	\$0.00	NA	0	\$0
Total		118	\$28,151,608.42	100%	0	\$0.00		0	\$0
31412YAM4	COUNTRYWIDE HOME LOANS, INC.	232	\$46,479,624.73	17.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,044	\$226,066,688.90	82.95%	0	\$0.00	NA	0	\$0
Total		1,276	\$272,546,313.63	100%	0	\$0.00		0	\$0
31412YAN2	COUNTRYWIDE HOME LOANS, INC.	174	\$43,077,967.31	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	490	\$122,574,196.46	73.99%	0	\$0.00	NA	0	\$0
Total		664	\$165,652,163.77	100%	0	\$0.00		0	\$0
31412YAW2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,228,260.96	77.71%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$638,970.18	22.29%	0	\$0.00	NA	0	\$0
Total		16	\$2,867,231.14	100%	0	\$0.00		0	\$0
31412YAZ5	COUNTRYWIDE HOME LOANS, INC.	5	\$616,072.00	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,298,445.67	89.58%	0	\$0.00	NA	0	\$0
Total		27	\$5,914,517.67	100%	0	\$0.00		0	\$0
31412YBA9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,167,450.00	19.47%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,828,200.00	80.53%	0	\$0.00	NA	0	\$0
Total		26	\$5,995,650.00	100%	0	\$0.00		0	\$0
31412YBB7	COUNTRYWIDE HOME LOANS, INC.	63	\$16,845,191.00	54.02%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$14,335,918.00	45.98%	0	\$0.00	NA	0	\$0
Total		115	\$31,181,109.00	100%	0	\$0.00		0	\$0
31412YBC5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,195,051.76	53.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,754,442.39	46.3%	0	\$0.00	NA	0	\$0
Total		29	\$5,949,494.15	100%	0	\$0.00		0	\$0
31412YBD3	COUNTRYWIDE HOME LOANS, INC.	41	\$9,127,787.82	59.36%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,249,236.95	40.64%	0	\$0.00	NA	0	\$0
Total		64	\$15,377,024.77	100%	0	\$0.00		0	\$0
31412YBE1	Unavailable	58	\$16,774,061.00	100%	0	\$0.00	NA	0	\$0

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Total			58	\$16,774,061.00	100%	0	\$0.00		0	\$0
31412YBF8		COUNTRYWIDE HOME LOANS, INC.	71	\$17,548,177.00	42.64%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$23,601,719.00	57.36%	0	\$0.00	NA	0	\$0
Total			156	\$41,149,896.00	100%	0	\$0.00		0	\$0
31412YE65		UNIVERSAL MORTGAGE CORPORATION	6	\$464,636.36	39.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$717,700.56	60.7%	0	\$0.00	NA	0	\$0
Total			14	\$1,182,336.92	100%	0	\$0.00		0	\$0
31412YE73		UNIVERSAL MORTGAGE CORPORATION	23	\$1,638,797.49	81.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$362,589.18	18.12%	0	\$0.00	NA	0	\$0
Total			28	\$2,001,386.67	100%	0	\$0.00		0	\$0
31412YE81		UNIVERSAL MORTGAGE CORPORATION	14	\$1,374,018.77	56.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,067,628.86	43.73%	0	\$0.00	NA	0	\$0
Total			25	\$2,441,647.63	100%	0	\$0.00		0	\$0
31412YE99		UNIVERSAL MORTGAGE CORPORATION	8	\$938,616.65	79.58%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,774.16	20.42%	0	\$0.00	NA	0	\$0
Total			10	\$1,179,390.81	100%	0	\$0.00		0	\$0
31412YFA5		UNIVERSAL MORTGAGE CORPORATION	8	\$1,108,677.29	67.06%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$544,661.16	32.94%	0	\$0.00	NA	0	\$0
Total			12	\$1,653,338.45	100%	0	\$0.00		0	\$0
31412YFB3		UNIVERSAL MORTGAGE CORPORATION	37	\$2,335,125.62	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,335,125.62	100%	0	\$0.00		0	\$0
31412YH21		U.S. BANK N.A.	11	\$1,729,206.04	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,729,206.04	100%	0	\$0.00		0	\$0
31412YH47		U.S. BANK N.A.	4	\$427,612.59	100%	0	\$0.00	NA	0	\$0
Total			4	\$427,612.59	100%	0	\$0.00		0	\$0

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31412YH54	U.S. BANK N.A.	14	\$1,773,337.20	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,773,337.20	100%	0	\$0.00		0	\$0
31412YH62	U.S. BANK N.A.	6	\$824,226.58	100%	0	\$0.00	NA	0	\$0
Total		6	\$824,226.58	100%	0	\$0.00		0	\$0
31412YH70	U.S. BANK N.A.	10	\$1,545,681.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,545,681.52	100%	0	\$0.00		0	\$0
31412YH88	U.S. BANK N.A.	8	\$821,797.66	100%	0	\$0.00	NA	0	\$0
Total		8	\$821,797.66	100%	0	\$0.00		0	\$0
31412YHL9	U.S. BANK N.A.	3	\$248,682.06	100%	0	\$0.00	NA	0	\$0
Total		3	\$248,682.06	100%	0	\$0.00		0	\$0
31412YHM7	U.S. BANK N.A.	5	\$652,824.23	100%	0	\$0.00	NA	0	\$0
Total		5	\$652,824.23	100%	0	\$0.00		0	\$0
31412YHQ8	U.S. BANK N.A.	5	\$706,042.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$706,042.94	100%	0	\$0.00		0	\$0
31412YHR6	U.S. BANK N.A.	12	\$1,581,227.29	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,581,227.29	100%	0	\$0.00		0	\$0
31412YHT2	U.S. BANK N.A.	65	\$6,702,371.51	100%	0	\$0.00	NA	0	\$0
Total		65	\$6,702,371.51	100%	0	\$0.00		0	\$0
31412YHU9	U.S. BANK N.A.	6	\$847,307.94	100%	0	\$0.00	NA	0	\$0
Total		6	\$847,307.94	100%	0	\$0.00		0	\$0
31412YHW5	U.S. BANK N.A.	3	\$294,294.96	100%	0	\$0.00	NA	0	\$0
Total		3	\$294,294.96	100%	0	\$0.00		0	\$0
31412YHX3	U.S. BANK N.A.	5	\$650,677.36	100%	0	\$0.00	NA	0	\$0
Total		5	\$650,677.36	100%	0	\$0.00		0	\$0
31412YJ29	U.S. BANK N.A.	139	\$14,701,660.32	100%	0	\$0.00	NA	0	\$0
Total		139	\$14,701,660.32	100%	0	\$0.00		0	\$0
31412YJ52	U.S. BANK N.A.	19	\$1,515,225.54	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,515,225.54	100%	0	\$0.00		0	\$0
31412YJ60	U.S. BANK N.A.	1	\$49,532.22	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,532.22	100%	0	\$0.00		0	\$0

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31412YJ78	U.S. BANK N.A.	8	\$886,036.91	100%	0	\$0.00	NA	0	\$0
Total		8	\$886,036.91	100%	0	\$0.00		0	\$0
31412YJ86	U.S. BANK N.A.	5	\$430,638.94	100%	0	\$0.00	NA	0	\$0
Total		5	\$430,638.94	100%	0	\$0.00		0	\$0
31412YJ94	U.S. BANK N.A.	25	\$2,120,115.29	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,120,115.29	100%	0	\$0.00		0	\$0
31412YJA1	U.S. BANK N.A.	55	\$5,412,637.05	100%	0	\$0.00	NA	0	\$0
Total		55	\$5,412,637.05	100%	0	\$0.00		0	\$0
31412YJC7	U.S. BANK N.A.	21	\$2,059,304.41	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,059,304.41	100%	0	\$0.00		0	\$0
31412YJD5	U.S. BANK N.A.	5	\$667,246.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$667,246.82	100%	0	\$0.00		0	\$0
31412YJE3	U.S. BANK N.A.	14	\$1,958,862.45	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,958,862.45	100%	0	\$0.00		0	\$0
31412YJG8	U.S. BANK N.A.	4	\$373,395.13	100%	0	\$0.00	NA	0	\$0
Total		4	\$373,395.13	100%	0	\$0.00		0	\$0
31412YJH6	U.S. BANK N.A.	14	\$1,166,933.08	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,166,933.08	100%	0	\$0.00		0	\$0
31412YJJ2	U.S. BANK N.A.	5	\$534,031.10	100%	0	\$0.00	NA	0	\$0
Total		5	\$534,031.10	100%	0	\$0.00		0	\$0
31412YJK9	U.S. BANK N.A.	23	\$1,996,552.71	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,996,552.71	100%	0	\$0.00		0	\$0
31412YJN3	U.S. BANK N.A.	4	\$372,540.75	100%	0	\$0.00	NA	0	\$0
Total		4	\$372,540.75	100%	0	\$0.00		0	\$0
31412YJR4	U.S. BANK N.A.	11	\$1,421,811.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,421,811.93	100%	0	\$0.00		0	\$0
31412YJS2	U.S. BANK N.A.	4	\$533,222.33	100%	0	\$0.00	NA	0	\$0
Total		4	\$533,222.33	100%	0	\$0.00		0	\$0
31412YJT0	U.S. BANK N.A.	11	\$1,426,944.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,426,944.80	100%	0	\$0.00		0	\$0

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31412YJU7	U.S. BANK N.A.	11	\$1,819,363.71	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,819,363.71	100%	0	\$0.00		0	\$0
31412YJY9	U.S. BANK N.A.	6	\$749,203.83	100%	0	\$0.00	NA	0	\$0
Total		6	\$749,203.83	100%	0	\$0.00		0	\$0
31412YK27	U.S. BANK N.A.	20	\$2,924,724.20	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,924,724.20	100%	0	\$0.00		0	\$0
31412YK35	U.S. BANK N.A.	3	\$477,808.20	100%	0	\$0.00	NA	0	\$0
Total		3	\$477,808.20	100%	0	\$0.00		0	\$0
31412YK76	U.S. BANK N.A.	62	\$6,605,621.40	100%	0	\$0.00	NA	0	\$0
Total		62	\$6,605,621.40	100%	0	\$0.00		0	\$0
31412YK84	U.S. BANK N.A.	12	\$1,062,827.07	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,062,827.07	100%	0	\$0.00		0	\$0
31412YK92	U.S. BANK N.A.	2	\$250,243.38	100%	0	\$0.00	NA	0	\$0
Total		2	\$250,243.38	100%	0	\$0.00		0	\$0
31412YKA9	U.S. BANK N.A.	113	\$11,724,719.88	100%	0	\$0.00	NA	0	\$0
Total		113	\$11,724,719.88	100%	0	\$0.00		0	\$0
31412YKB7	U.S. BANK N.A.	113	\$12,367,860.73	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,367,860.73	100%	0	\$0.00		0	\$0
31412YKC5	U.S. BANK N.A.	28	\$2,572,434.30	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,572,434.30	100%	0	\$0.00		0	\$0
31412YKD3	U.S. BANK N.A.	5	\$523,043.22	100%	0	\$0.00	NA	0	\$0
Total		5	\$523,043.22	100%	0	\$0.00		0	\$0
31412YKE1	U.S. BANK N.A.	1	\$80,194.78	100%	0	\$0.00	NA	0	\$0
Total		1	\$80,194.78	100%	0	\$0.00		0	\$0
31412YKF8	U.S. BANK N.A.	9	\$777,747.72	100%	0	\$0.00	NA	0	\$0
Total		9	\$777,747.72	100%	0	\$0.00		0	\$0
31412YKG6	U.S. BANK N.A.	3	\$279,515.06	100%	0	\$0.00	NA	0	\$0
Total		3	\$279,515.06	100%	0	\$0.00		0	\$0
31412YKJ0	U.S. BANK N.A.	2	\$279,976.41	100%	0	\$0.00	NA	0	\$0
Total		2	\$279,976.41	100%	0	\$0.00		0	\$0

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31412YKK7	U.S. BANK N.A.	13	\$873,860.18	100%	0	\$0.00	NA	0	\$0
Total		13	\$873,860.18	100%	0	\$0.00		0	\$0
31412YKL5	U.S. BANK N.A.	1	\$49,951.64	100%	0	\$0.00	NA	0	\$0
Total		1	\$49,951.64	100%	0	\$0.00		0	\$0
31412YKN1	U.S. BANK N.A.	11	\$1,187,239.32	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,187,239.32	100%	0	\$0.00		0	\$0
31412YKQ4	U.S. BANK N.A.	38	\$3,060,422.79	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,060,422.79	100%	0	\$0.00		0	\$0
31412YKS0	U.S. BANK N.A.	8	\$976,895.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$976,895.23	100%	0	\$0.00		0	\$0
31412YKT8	U.S. BANK N.A.	3	\$358,036.27	100%	0	\$0.00	NA	0	\$0
Total		3	\$358,036.27	100%	0	\$0.00		0	\$0
31412YKU5	U.S. BANK N.A.	15	\$1,978,154.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,978,154.69	100%	0	\$0.00		0	\$0
31412YKX9	U.S. BANK N.A.	7	\$986,554.44	100%	0	\$0.00	NA	0	\$0
Total		7	\$986,554.44	100%	0	\$0.00		0	\$0
31412YKY7	U.S. BANK N.A.	10	\$1,280,692.75	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,280,692.75	100%	0	\$0.00		0	\$0
31412YM25	CHASE HOME FINANCE, LLC	224	\$63,742,908.00	63.84%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$36,099,007.65	36.16%	0	\$0.00	NA	0	\$0
Total		365	\$99,841,915.65	100%	0	\$0.00		0	\$0
31412YM33	CHASE HOME FINANCE, LLC	228	\$65,749,332.46	65.75%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$34,248,178.99	34.25%	0	\$0.00	NA	0	\$0
Total		364	\$99,997,511.45	100%	0	\$0.00		0	\$0
31412YM41	CHASE HOME FINANCE, LLC	213	\$54,253,647.90	54.37%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$45,538,111.63	45.63%	0	\$0.00	NA	0	\$0
Total		383	\$99,791,759.53	100%	0	\$0.00		0	\$0
31412YM58	CHASE HOME FINANCE, LLC	232	\$59,412,725.52	60.86%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$38,213,205.20	39.14%	0	\$0.00	NA	0	\$0

Total			385	\$97,625,930.72	100%	0	\$0.00		0	\$0
31412YM66		CHASE HOME FINANCE, LLC	251	\$57,886,642.23	59.37%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$39,608,111.29	40.63%	0	\$0.00	NA	0	\$0
Total			406	\$97,494,753.52	100%	0	\$0.00		0	\$0
31412YM74		CHASE HOME FINANCE, LLC	273	\$60,538,279.59	60.64%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$39,285,979.70	39.36%	0	\$0.00	NA	0	\$0
Total			439	\$99,824,259.29	100%	0	\$0.00		0	\$0
31412YM82		CHASE HOME FINANCE, LLC	242	\$50,908,750.62	51.31%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$48,317,068.23	48.69%	0	\$0.00	NA	0	\$0
Total			447	\$99,225,818.85	100%	0	\$0.00		0	\$0
31412YM90		CHASE HOME FINANCE, LLC	5	\$431,092.72	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$852,452.68	66.41%	0	\$0.00	NA	0	\$0
Total			13	\$1,283,545.40	100%	0	\$0.00		0	\$0
31412YMX7		CHASE HOME FINANCE, LLC	84	\$21,100,256.24	42.65%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$28,371,730.58	57.35%	0	\$0.00	NA	0	\$0
Total			207	\$49,471,986.82	100%	0	\$0.00		0	\$0
31412YMY5		CHASE HOME FINANCE, LLC	190	\$50,478,657.58	50.99%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$48,519,179.44	49.01%	0	\$0.00	NA	0	\$0
Total			380	\$98,997,837.02	100%	0	\$0.00		0	\$0
31412YMZ2		CHASE HOME FINANCE, LLC	204	\$52,572,017.26	52.86%	0	\$0.00	NA	0	\$0
		Unavailable	193	\$46,880,840.23	47.14%	0	\$0.00	NA	0	\$0
Total			397	\$99,452,857.49	100%	0	\$0.00		0	\$0
31412YN24		CHASE HOME FINANCE, LLC	11	\$1,369,313.56	23.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,393,451.98	76.24%	0	\$0.00	NA	0	\$0
Total			45	\$5,762,765.54	100%	0	\$0.00		0	\$0
31412YN32		CHASE HOME FINANCE, LLC	29	\$7,005,877.37	26.14%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$19,795,950.21	73.86%	0	\$0.00	NA	0	\$0
Total			108	\$26,801,827.58	100%	0	\$0.00		0	\$0

31412YN40	CHASE HOME FINANCE, LLC	2	\$101,929.81	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,175,783.86	92.02%	0	\$0.00	NA	0	\$0
Total		21	\$1,277,713.67	100%	0	\$0.00		0	\$0
31412YN57	CHASE HOME FINANCE, LLC	1	\$98,930.12	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,253,102.20	92.68%	0	\$0.00	NA	0	\$0
Total		14	\$1,352,032.32	100%	0	\$0.00		0	\$0
31412YN65	CHASE HOME FINANCE, LLC	5	\$606,394.35	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,555,058.17	71.95%	0	\$0.00	NA	0	\$0
Total		17	\$2,161,452.52	100%	0	\$0.00		0	\$0
31412YN73	CHASE HOME FINANCE, LLC	7	\$1,622,566.87	15.33%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$8,964,525.40	84.67%	0	\$0.00	NA	0	\$0
Total		46	\$10,587,092.27	100%	0	\$0.00		0	\$0
31412YN99	CHASE HOME FINANCE, LLC	4	\$662,029.00	45.21%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$802,200.00	54.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,464,229.00	100%	0	\$0.00		0	\$0
31412YNA6	CHASE HOME FINANCE, LLC	4	\$458,550.15	31.84%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$981,492.28	68.16%	0	\$0.00	NA	0	\$0
Total		13	\$1,440,042.43	100%	0	\$0.00		0	\$0
31412YNC2	CHASE HOME FINANCE, LLC	7	\$890,463.45	69.4%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$392,603.25	30.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,283,066.70	100%	0	\$0.00		0	\$0
31412YND0	CHASE HOME FINANCE, LLC	2	\$256,400.00	24.09%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$807,896.63	75.91%	0	\$0.00	NA	0	\$0
Total		9	\$1,064,296.63	100%	0	\$0.00		0	\$0
31412YNF5	CHASE HOME FINANCE, LLC	3	\$470,163.38	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$989,180.54	67.78%	0	\$0.00	NA	0	\$0
Total		7	\$1,459,343.92	100%	0	\$0.00		0	\$0

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31412YNG3	CHASE HOME FINANCE, LLC	6	\$1,106,638.85	83.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$219,786.18	16.57%	0	\$0.00	NA	0	\$0
Total		7	\$1,326,425.03	100%	0	\$0.00		0	\$0
31412YNH1	CHASE HOME FINANCE, LLC	5	\$706,284.29	50.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$690,744.96	49.44%	0	\$0.00	NA	0	\$0
Total		9	\$1,397,029.25	100%	0	\$0.00		0	\$0
31412YNJ7	CHASE HOME FINANCE, LLC	5	\$700,639.83	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,498,768.93	78.1%	0	\$0.00	NA	0	\$0
Total		22	\$3,199,408.76	100%	0	\$0.00		0	\$0
31412YNK4	CHASE HOME FINANCE, LLC	19	\$2,376,526.24	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,525,988.37	73.31%	0	\$0.00	NA	0	\$0
Total		68	\$8,902,514.61	100%	0	\$0.00		0	\$0
31412YNL2	CHASE HOME FINANCE, LLC	2	\$256,030.57	7.59%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,115,558.93	92.41%	0	\$0.00	NA	0	\$0
Total		23	\$3,371,589.50	100%	0	\$0.00		0	\$0
31412YNM0	CHASE HOME FINANCE, LLC	16	\$2,058,828.79	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,058,828.79	100%	0	\$0.00		0	\$0
31412YNN8	CHASE HOME FINANCE, LLC	34	\$5,062,239.63	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,062,239.63	100%	0	\$0.00		0	\$0
31412YNQ1	CHASE HOME FINANCE, LLC	5	\$740,922.08	47.73%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$811,337.50	52.27%	0	\$0.00	NA	0	\$0
Total		11	\$1,552,259.58	100%	0	\$0.00		0	\$0
31412YNR9	CHASE HOME FINANCE, LLC	30	\$5,457,426.31	73.3%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,987,530.96	26.7%	0	\$0.00	NA	0	\$0
Total		41	\$7,444,957.27	100%	0	\$0.00		0	\$0
31412YNS7	CHASE HOME FINANCE, LLC	15	\$1,936,907.17	83.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$395,876.70	16.97%	0	\$0.00	NA	0	\$0

Total			18	\$2,332,783.87	100%	0	\$0.00		0	\$0
31412YNT5		CHASE HOME FINANCE, LLC	110	\$26,274,170.99	49.99%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$26,282,936.57	50.01%	0	\$0.00	NA	0	\$0
Total			211	\$52,557,107.56	100%	0	\$0.00		0	\$0
31412YNU2		CHASE HOME FINANCE, LLC	30	\$2,018,280.42	73.72%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$719,395.21	26.28%	0	\$0.00	NA	0	\$0
Total			43	\$2,737,675.63	100%	0	\$0.00		0	\$0
31412YNV0		CHASE HOME FINANCE, LLC	68	\$6,613,171.87	62.82%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$3,913,468.37	37.18%	0	\$0.00	NA	0	\$0
Total			109	\$10,526,640.24	100%	0	\$0.00		0	\$0
31412YNW8		CHASE HOME FINANCE, LLC	80	\$10,439,181.71	48.97%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,877,064.33	51.03%	0	\$0.00	NA	0	\$0
Total			164	\$21,316,246.04	100%	0	\$0.00		0	\$0
31412YNX6		CHASE HOME FINANCE, LLC	116	\$29,586,623.87	39.66%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$45,011,470.05	60.34%	0	\$0.00	NA	0	\$0
Total			300	\$74,598,093.92	100%	0	\$0.00		0	\$0
31412YNY4		CHASE HOME FINANCE, LLC	57	\$3,501,317.56	47.86%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,814,200.19	52.14%	0	\$0.00	NA	0	\$0
Total			117	\$7,315,517.75	100%	0	\$0.00		0	\$0
31412YNZ1		CHASE HOME FINANCE, LLC	20	\$1,998,189.98	43.21%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,625,652.00	56.79%	0	\$0.00	NA	0	\$0
Total			47	\$4,623,841.98	100%	0	\$0.00		0	\$0
31412YP22		CHASE HOME FINANCE, LLC	15	\$2,934,615.02	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,934,615.02	100%	0	\$0.00		0	\$0
31412YP30		CHASE HOME FINANCE, LLC	19	\$3,522,579.74	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,522,579.74	100%	0	\$0.00		0	\$0
31412YP48		CHASE HOME	8	\$1,041,395.31	100%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
Total			8	\$1,041,395.31	100%	0	\$0.00	0	\$0
31412YP55		NATIONAL CITY MORTGAGE COMPANY	4	\$567,339.12	50.79%	0	\$0.00	NA	\$0
		Unavailable	4	\$549,610.42	49.21%	0	\$0.00	NA	\$0
Total			8	\$1,116,949.54	100%	0	\$0.00	0	\$0
31412YP71		NATIONAL CITY MORTGAGE COMPANY	12	\$1,128,219.79	100%	0	\$0.00	NA	\$0
Total			12	\$1,128,219.79	100%	0	\$0.00	0	\$0
31412YP97		NATIONAL CITY MORTGAGE COMPANY	72	\$8,470,777.06	100%	0	\$0.00	NA	\$0
Total			72	\$8,470,777.06	100%	0	\$0.00	0	\$0
31412YPA4		CHASE HOME FINANCE, LLC	32	\$8,304,840.61	35.36%	0	\$0.00	NA	\$0
		Unavailable	62	\$15,183,437.26	64.64%	0	\$0.00	NA	\$0
Total			94	\$23,488,277.87	100%	0	\$0.00	0	\$0
31412YPB2		CHASE HOME FINANCE, LLC	56	\$12,957,584.08	24.19%	0	\$0.00	NA	\$0
		Unavailable	154	\$40,598,188.14	75.81%	0	\$0.00	NA	\$0
Total			210	\$53,555,772.22	100%	0	\$0.00	0	\$0
31412YPC0		CHASE HOME FINANCE, LLC	9	\$1,954,823.00	13.92%	0	\$0.00	NA	\$0
		Unavailable	55	\$12,089,248.84	86.08%	0	\$0.00	NA	\$0
Total			64	\$14,044,071.84	100%	0	\$0.00	0	\$0
31412YPD8		CHASE HOME FINANCE, LLC	3	\$958,949.00	16.63%	0	\$0.00	NA	\$0
		Unavailable	22	\$4,808,898.17	83.37%	0	\$0.00	NA	\$0
Total			25	\$5,767,847.17	100%	0	\$0.00	0	\$0
31412YPE6		CHASE HOME FINANCE, LLC	49	\$6,487,644.33	74.11%	0	\$0.00	NA	\$0
		Unavailable	15	\$2,265,956.07	25.89%	0	\$0.00	NA	\$0
Total			64	\$8,753,600.40	100%	0	\$0.00	0	\$0
31412YPF3		CHASE HOME FINANCE, LLC	77	\$9,782,460.13	73.81%	0	\$0.00	NA	\$0
		Unavailable	27	\$3,471,585.40	26.19%	0	\$0.00	NA	\$0
Total			104	\$13,254,045.53	100%	0	\$0.00	0	\$0

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31412YPG1	CHASE HOME FINANCE, LLC	28	\$3,323,585.80	65.58%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,744,682.93	34.42%	0	\$0.00	NA	0	\$0
Total		46	\$5,068,268.73	100%	0	\$0.00		0	\$0
31412YPH9	CHASE HOME FINANCE, LLC	2	\$382,409.71	33.87%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$746,706.40	66.13%	0	\$0.00	NA	0	\$0
Total		5	\$1,129,116.11	100%	0	\$0.00		0	\$0
31412YPJ5	CHASE HOME FINANCE, LLC	10	\$1,318,924.93	61.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$813,252.86	38.14%	0	\$0.00	NA	0	\$0
Total		16	\$2,132,177.79	100%	0	\$0.00		0	\$0
31412YPK2	CHASE HOME FINANCE, LLC	37	\$8,923,203.69	39.72%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$13,544,773.26	60.28%	0	\$0.00	NA	0	\$0
Total		87	\$22,467,976.95	100%	0	\$0.00		0	\$0
31412YPL0	CHASE HOME FINANCE, LLC	25	\$2,434,067.70	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$687,711.70	22.03%	0	\$0.00	NA	0	\$0
Total		32	\$3,121,779.40	100%	0	\$0.00		0	\$0
31412YPM8	CHASE HOME FINANCE, LLC	20	\$2,504,566.19	30.18%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,794,071.18	69.82%	0	\$0.00	NA	0	\$0
Total		63	\$8,298,637.37	100%	0	\$0.00		0	\$0
31412YPN6	CHASE HOME FINANCE, LLC	119	\$30,849,061.87	37.25%	0	\$0.00	NA	0	\$0
	Unavailable	188	\$51,960,100.40	62.75%	0	\$0.00	NA	0	\$0
Total		307	\$82,809,162.27	100%	0	\$0.00		0	\$0
31412YPP1	CHASE HOME FINANCE, LLC	4	\$510,519.65	19.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,043,587.55	80.01%	0	\$0.00	NA	0	\$0
Total		20	\$2,554,107.20	100%	0	\$0.00		0	\$0
31412YPPQ9	CHASE HOME FINANCE, LLC	16	\$2,469,176.75	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,896,253.68	87.88%	0	\$0.00	NA	0	\$0
Total		88	\$20,365,430.43	100%	0	\$0.00		0	\$0
31412YPR7	Unavailable	29	\$6,373,703.55	100%	0	\$0.00	NA	0	\$0

Total			29	\$6,373,703.55	100%	0	\$0.00		0	\$0
31412YPS5		CHASE HOME FINANCE, LLC	24	\$4,168,952.05	40.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,241,449.81	59.95%	0	\$0.00	NA	0	\$0
Total			55	\$10,410,401.86	100%	0	\$0.00		0	\$0
31412YPT3		CHASE HOME FINANCE, LLC	51	\$9,164,263.38	29.18%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$22,241,173.18	70.82%	0	\$0.00	NA	0	\$0
Total			165	\$31,405,436.56	100%	0	\$0.00		0	\$0
31412YPV8		NATIONAL CITY MORTGAGE COMPANY	6	\$1,004,272.84	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,004,272.84	100%	0	\$0.00		0	\$0
31412YPW6		NATIONAL CITY MORTGAGE COMPANY	10	\$2,075,984.77	45.12%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,525,350.16	54.88%	0	\$0.00	NA	0	\$0
Total			24	\$4,601,334.93	100%	0	\$0.00		0	\$0
31412YPX4		NATIONAL CITY MORTGAGE COMPANY	12	\$1,767,629.41	47.48%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,955,010.68	52.52%	0	\$0.00	NA	0	\$0
Total			24	\$3,722,640.09	100%	0	\$0.00		0	\$0
31412YQ47		WASHINGTON MUTUAL BANK	6	\$717,228.59	66.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$354,167.21	33.06%	0	\$0.00	NA	0	\$0
Total			9	\$1,071,395.80	100%	0	\$0.00		0	\$0
31412YQ54		WASHINGTON MUTUAL BANK	11	\$1,553,211.00	68.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$724,037.15	31.79%	0	\$0.00	NA	0	\$0
Total			16	\$2,277,248.15	100%	0	\$0.00		0	\$0
31412YQ96		WASHINGTON MUTUAL BANK	13	\$952,358.50	76.95%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$285,260.00	23.05%	0	\$0.00	NA	0	\$0
Total			17	\$1,237,618.50	100%	0	\$0.00		0	\$0
31412YQB1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	38	\$10,456,929.00	39.19%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$16,225,737.82	60.81%	0	\$0.00	NA	0	\$0
Total			99	\$26,682,666.82	100%	0	\$0.00		0	\$0

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31412YQC9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	24	\$1,627,575.29	73.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$599,210.32	26.91%	0	\$0.00	NA	0	\$0
Total		33	\$2,226,785.61	100%	0	\$0.00		0	\$0
31412YQD7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	15	\$1,443,673.22	48.43%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,537,426.07	51.57%	0	\$0.00	NA	0	\$0
Total		31	\$2,981,099.29	100%	0	\$0.00		0	\$0
31412YQE5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	81	\$21,127,733.17	42.41%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$28,691,477.70	57.59%	0	\$0.00	NA	0	\$0
Total		192	\$49,819,210.87	100%	0	\$0.00		0	\$0
31412YQF2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	40	\$10,704,291.00	39.48%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$16,409,825.56	60.52%	0	\$0.00	NA	0	\$0
Total		99	\$27,114,116.56	100%	0	\$0.00		0	\$0
31412YQG0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$1,832,254.46	62.49%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,099,615.08	37.51%	0	\$0.00	NA	0	\$0
Total		45	\$2,931,869.54	100%	0	\$0.00		0	\$0
31412YQH8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$1,963,668.22	62.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,159,564.60	37.13%	0	\$0.00	NA	0	\$0
Total		32	\$3,123,232.82	100%	0	\$0.00		0	\$0
31412YQJ4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	41	\$5,331,433.76	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,312,805.64	38.32%	0	\$0.00	NA	0	\$0
Total		67	\$8,644,239.40	100%	0	\$0.00		0	\$0
31412YQK1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,772,100.00	38.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,793,886.00	61.19%	0	\$0.00	NA	0	\$0

Total			17	\$4,565,986.00	100%	0	\$0.00		0	\$0
31412YQL9		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	103	\$21,360,340.15	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$29,944,461.95	58.37%	0	\$0.00	NA	0	\$0
Total			238	\$51,304,802.10	100%	0	\$0.00		0	\$0
31412YQM7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,811,665.00	47.47%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,004,950.00	52.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,816,615.00	100%	0	\$0.00		0	\$0
31412YQN5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$619,993.05	41.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$858,988.42	58.08%	0	\$0.00	NA	0	\$0
Total			26	\$1,478,981.47	100%	0	\$0.00		0	\$0
31412YQP0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$346,486.24	18.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,541,308.73	81.65%	0	\$0.00	NA	0	\$0
Total			16	\$1,887,794.97	100%	0	\$0.00		0	\$0
31412YQQ8		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	21	\$1,231,542.35	13.23%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$8,073,754.96	86.77%	0	\$0.00	NA	0	\$0
Total			112	\$9,305,297.31	100%	0	\$0.00		0	\$0
31412YRA2		WASHINGTON MUTUAL BANK	14	\$1,018,458.71	70%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$436,458.14	30%	0	\$0.00	NA	0	\$0
Total			21	\$1,454,916.85	100%	0	\$0.00		0	\$0
31412YRC8		WASHINGTON MUTUAL BANK	4	\$778,627.38	61.18%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$493,964.06	38.82%	0	\$0.00	NA	0	\$0
Total			5	\$1,272,591.44	100%	0	\$0.00		0	\$0
31412YRD6		WASHINGTON MUTUAL BANK	10	\$2,454,401.46	69.35%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,084,823.27	30.65%	0	\$0.00	NA	0	\$0
Total			14	\$3,539,224.73	100%	0	\$0.00		0	\$0

31412YRH7	WASHINGTON MUTUAL BANK	10	\$1,786,584.24	69.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$781,763.17	30.44%	0	\$0.00	NA	0	\$0
Total		14	\$2,568,347.41	100%	0	\$0.00		0	\$0
31412YRJ3	WASHINGTON MUTUAL BANK	92	\$24,496,432.51	32.66%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$50,504,856.56	67.34%	0	\$0.00	NA	0	\$0
Total		268	\$75,001,289.07	100%	0	\$0.00		0	\$0
31412YRM6	WASHINGTON MUTUAL BANK	44	\$13,341,592.00	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$23,524,638.00	63.81%	0	\$0.00	NA	0	\$0
Total		125	\$36,866,230.00	100%	0	\$0.00		0	\$0
31412YRN4	WASHINGTON MUTUAL BANK	14	\$3,629,440.00	47.58%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,998,860.97	52.42%	0	\$0.00	NA	0	\$0
Total		30	\$7,628,300.97	100%	0	\$0.00		0	\$0
31412YRP9	CITIMORTGAGE, INC.	38	\$5,486,039.45	52.44%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,975,818.40	47.56%	0	\$0.00	NA	0	\$0
Total		71	\$10,461,857.85	100%	0	\$0.00		0	\$0
31412YRQ7	CITIMORTGAGE, INC.	16	\$2,423,873.25	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,914,823.60	54.6%	0	\$0.00	NA	0	\$0
Total		37	\$5,338,696.85	100%	0	\$0.00		0	\$0
31412YRR5	WASHINGTON MUTUAL BANK	88	\$26,934,866.00	41.12%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$38,566,301.00	58.88%	0	\$0.00	NA	0	\$0
Total		210	\$65,501,167.00	100%	0	\$0.00		0	\$0
31412YRS3	WASHINGTON MUTUAL BANK	101	\$30,729,490.00	48.56%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$32,551,664.00	51.44%	0	\$0.00	NA	0	\$0
Total		204	\$63,281,154.00	100%	0	\$0.00		0	\$0
31413A4Z3	CHEVY CHASE BANK FSB	37	\$10,295,990.39	100%	0	\$0.00	NA	0	\$0
Total		37	\$10,295,990.39	100%	0	\$0.00		0	\$0
31413A5A7	CHEVY CHASE BANK FSB	19	\$5,093,223.82	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,093,223.82	100%	0	\$0.00		0	\$0

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31413A6C2	Unavailable	7	\$1,659,733.01	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,659,733.01	100%	0	\$0.00		0	\$0
31413A6D0	Unavailable	13	\$2,795,965.23	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,795,965.23	100%	0	\$0.00		0	\$0
31413A6E8	Unavailable	8	\$1,703,008.79	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,703,008.79	100%	0	\$0.00		0	\$0
31413A6F5	Unavailable	23	\$3,936,464.44	100%	0	\$0.00	NA	0	\$0
Total		23	\$3,936,464.44	100%	0	\$0.00		0	\$0
31413A6G3	Unavailable	19	\$3,844,338.40	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,844,338.40	100%	0	\$0.00		0	\$0
31413A6J7	Unavailable	24	\$4,208,422.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,208,422.46	100%	0	\$0.00		0	\$0
31413A6K4	Unavailable	24	\$3,602,713.29	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,602,713.29	100%	0	\$0.00		0	\$0
31413A6L2	Unavailable	8	\$1,432,095.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,432,095.98	100%	0	\$0.00		0	\$0
31413A6M0	Unavailable	13	\$1,972,215.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,972,215.63	100%	0	\$0.00		0	\$0
31413A6N8	Unavailable	14	\$2,385,511.98	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,385,511.98	100%	0	\$0.00		0	\$0
31413A6P3	Unavailable	13	\$2,092,847.63	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,092,847.63	100%	0	\$0.00		0	\$0
31413A6Q1	Unavailable	8	\$1,345,730.29	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,345,730.29	100%	0	\$0.00		0	\$0
31413A6R9	Unavailable	13	\$1,353,802.93	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,353,802.93	100%	0	\$0.00		0	\$0
31413A6S7	NATIONAL CITY MORTGAGE COMPANY	82	\$10,078,760.43	100%	0	\$0.00	NA	0	\$0
Total		82	\$10,078,760.43	100%	0	\$0.00		0	\$0
31413A6T5	NATIONAL CITY MORTGAGE COMPANY	39	\$4,771,869.47	100%	0	\$0.00	NA	0	\$0
Total		39	\$4,771,869.47	100%	0	\$0.00		0	\$0

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31413A6U2	NATIONAL CITY MORTGAGE COMPANY	5	\$534,951.74	100%	0	\$0.00	NA	0	\$0
Total		5	\$534,951.74	100%	0	\$0.00		0	\$0
31413A6V0	Unavailable	13	\$2,987,791.91	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,987,791.91	100%	0	\$0.00		0	\$0
31413A6W8	Unavailable	264	\$68,886,255.86	100%	0	\$0.00	NA	0	\$0
Total		264	\$68,886,255.86	100%	0	\$0.00		0	\$0
31413A6X6	Unavailable	8	\$1,763,569.07	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,763,569.07	100%	0	\$0.00		0	\$0
31413A6Y4	Unavailable	9	\$1,737,764.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,737,764.53	100%	0	\$0.00		0	\$0
31413A7A5	Unavailable	32	\$6,313,479.43	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,313,479.43	100%	0	\$0.00		0	\$0
31413A7B3	Unavailable	31	\$3,155,481.92	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,155,481.92	100%	0	\$0.00		0	\$0
31413A7C1	Unavailable	28	\$7,427,202.69	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,427,202.69	100%	0	\$0.00		0	\$0
31413A7D9	Unavailable	56	\$16,077,147.43	100%	0	\$0.00	NA	0	\$0
Total		56	\$16,077,147.43	100%	0	\$0.00		0	\$0
31413A7G2	UNIVERSAL MORTGAGE CORPORATION	17	\$1,632,990.71	94.88%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$88,200.00	5.12%	0	\$0.00	NA	0	\$0
Total		18	\$1,721,190.71	100%	0	\$0.00		0	\$0
31413A7K3	UNIVERSAL MORTGAGE CORPORATION	9	\$1,440,400.00	91.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,800.00	8.21%	0	\$0.00	NA	0	\$0
Total		10	\$1,569,200.00	100%	0	\$0.00		0	\$0
31413A7L1	UNIVERSAL MORTGAGE CORPORATION	11	\$953,895.00	72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$370,975.00	28%	0	\$0.00	NA	0	\$0
Total		15	\$1,324,870.00	100%	0	\$0.00		0	\$0

31413A7M9	UNIVERSAL MORTGAGE CORPORATION	18	\$1,125,763.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,125,763.00	100%	0	\$0.00		0	\$0
31413AD26	GMAC MORTGAGE, LLC	56	\$14,258,253.94	28.55%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$35,678,460.30	71.45%	0	\$0.00	NA	0	\$0
Total		203	\$49,936,714.24	100%	0	\$0.00		0	\$0
31413AD34	GMAC MORTGAGE, LLC	66	\$8,588,488.62	41.17%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$12,271,134.44	58.83%	0	\$0.00	NA	0	\$0
Total		159	\$20,859,623.06	100%	0	\$0.00		0	\$0
31413AD42	GMAC MORTGAGE, LLC	55	\$14,227,939.45	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$34,808,357.51	70.98%	0	\$0.00	NA	0	\$0
Total		196	\$49,036,296.96	100%	0	\$0.00		0	\$0
31413AD59	GMAC MORTGAGE, LLC	5	\$685,000.00	21.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,505,707.93	78.53%	0	\$0.00	NA	0	\$0
Total		20	\$3,190,707.93	100%	0	\$0.00		0	\$0
31413AD67	GMAC MORTGAGE, LLC	11	\$2,357,724.02	82.52%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$499,474.81	17.48%	0	\$0.00	NA	0	\$0
Total		13	\$2,857,198.83	100%	0	\$0.00		0	\$0
31413AD75	GMAC MORTGAGE, LLC	53	\$12,917,510.56	25.91%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$36,946,926.83	74.09%	0	\$0.00	NA	0	\$0
Total		197	\$49,864,437.39	100%	0	\$0.00		0	\$0
31413AD83	GMAC MORTGAGE, LLC	67	\$17,457,582.38	34.97%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$32,469,641.58	65.03%	0	\$0.00	NA	0	\$0
Total		195	\$49,927,223.96	100%	0	\$0.00		0	\$0
31413AD91	GMAC MORTGAGE, LLC	75	\$18,033,231.32	43.9%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$23,047,476.05	56.1%	0	\$0.00	NA	0	\$0
Total		180	\$41,080,707.37	100%	0	\$0.00		0	\$0

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31413ADP5	GMAC MORTGAGE, LLC	58	\$3,896,266.39	36.38%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$6,813,467.10	63.62%	0	\$0.00	NA	0	\$0
Total		160	\$10,709,733.49	100%	0	\$0.00		0	\$0
31413ADQ3	GMAC MORTGAGE, LLC	66	\$6,535,169.60	53.76%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$5,620,067.23	46.24%	0	\$0.00	NA	0	\$0
Total		123	\$12,155,236.83	100%	0	\$0.00		0	\$0
31413ADR1	GMAC MORTGAGE, LLC	47	\$9,337,956.58	65.15%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,994,830.19	34.85%	0	\$0.00	NA	0	\$0
Total		73	\$14,332,786.77	100%	0	\$0.00		0	\$0
31413ADT7	GMAC MORTGAGE, LLC	9	\$2,311,149.25	77.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$660,000.00	22.21%	0	\$0.00	NA	0	\$0
Total		11	\$2,971,149.25	100%	0	\$0.00		0	\$0
31413ADU4	GMAC MORTGAGE, LLC	115	\$25,788,087.39	59.19%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$17,777,564.42	40.81%	0	\$0.00	NA	0	\$0
Total		192	\$43,565,651.81	100%	0	\$0.00		0	\$0
31413ADV2	GMAC MORTGAGE, LLC	119	\$27,017,937.00	68.2%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,597,673.18	31.8%	0	\$0.00	NA	0	\$0
Total		166	\$39,615,610.18	100%	0	\$0.00		0	\$0
31413ADY6	GMAC MORTGAGE, LLC	51	\$11,122,111.58	97.57%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$277,500.00	2.43%	0	\$0.00	NA	0	\$0
Total		53	\$11,399,611.58	100%	0	\$0.00		0	\$0
31413AE25	GMAC MORTGAGE, LLC	36	\$6,062,186.86	26.49%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$16,818,344.35	73.51%	0	\$0.00	NA	0	\$0
Total		130	\$22,880,531.21	100%	0	\$0.00		0	\$0
31413AE41	GMAC MORTGAGE, LLC	30	\$1,935,617.93	89.82%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$219,398.68	10.18%	0	\$0.00	NA	0	\$0
Total		33	\$2,155,016.61	100%	0	\$0.00		0	\$0
31413AE58	GMAC MORTGAGE,	34	\$2,244,131.43	48.53%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	37	\$2,379,790.76	51.47%	0	\$0.00	NA	0	\$0
Total		71	\$4,623,922.19	100%	0	\$0.00		0	\$0
31413AE66	GMAC MORTGAGE, LLC	17	\$1,693,587.00	35.85%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,030,477.75	64.15%	0	\$0.00	NA	0	\$0
Total		48	\$4,724,064.75	100%	0	\$0.00		0	\$0
31413AE74	GMAC MORTGAGE, LLC	85	\$16,443,612.58	46.69%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$18,777,615.97	53.31%	0	\$0.00	NA	0	\$0
Total		175	\$35,221,228.55	100%	0	\$0.00		0	\$0
31413AE82	GMAC MORTGAGE, LLC	57	\$3,695,070.22	72.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,378,944.51	27.18%	0	\$0.00	NA	0	\$0
Total		83	\$5,074,014.73	100%	0	\$0.00		0	\$0
31413AE90	GMAC MORTGAGE, LLC	51	\$5,011,448.15	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$702,091.86	12.29%	0	\$0.00	NA	0	\$0
Total		58	\$5,713,540.01	100%	0	\$0.00		0	\$0
31413AEA7	GMAC MORTGAGE, LLC	41	\$9,550,414.93	21.32%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$35,254,134.27	78.68%	0	\$0.00	NA	0	\$0
Total		184	\$44,804,549.20	100%	0	\$0.00		0	\$0
31413AEB5	GMAC MORTGAGE, LLC	45	\$2,727,006.92	39.35%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$4,203,815.86	60.65%	0	\$0.00	NA	0	\$0
Total		116	\$6,930,822.78	100%	0	\$0.00		0	\$0
31413AEC3	GMAC MORTGAGE, LLC	50	\$11,063,258.49	46.66%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,648,809.40	53.34%	0	\$0.00	NA	0	\$0
Total		101	\$23,712,067.89	100%	0	\$0.00		0	\$0
31413AED1	GMAC MORTGAGE, LLC	17	\$1,686,100.00	45.9%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,987,406.77	54.1%	0	\$0.00	NA	0	\$0
Total		37	\$3,673,506.77	100%	0	\$0.00		0	\$0
31413AEE9	GMAC MORTGAGE, LLC	22	\$2,798,333.93	42.84%	0	\$0.00	NA	0	\$0

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		Unavailable	29	\$3,733,858.86	57.16%	0	\$0.00	NA	0	\$0
Total			51	\$6,532,192.79	100%	0	\$0.00		0	\$0
31413AEF6		GMAC MORTGAGE, LLC	16	\$3,937,909.89	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$10,314,346.50	72.37%	0	\$0.00	NA	0	\$0
Total			57	\$14,252,256.39	100%	0	\$0.00		0	\$0
31413AEG4		GMAC MORTGAGE, LLC	31	\$7,191,100.00	43.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,330,211.50	56.47%	0	\$0.00	NA	0	\$0
Total			72	\$16,521,311.50	100%	0	\$0.00		0	\$0
31413AEH2		GMAC MORTGAGE, LLC	39	\$11,889,558.64	73.08%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,379,421.46	26.92%	0	\$0.00	NA	0	\$0
Total			54	\$16,268,980.10	100%	0	\$0.00		0	\$0
31413AEJ8		GMAC MORTGAGE, LLC	11	\$2,815,733.00	13.65%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,813,109.02	86.35%	0	\$0.00	NA	0	\$0
Total			89	\$20,628,842.02	100%	0	\$0.00		0	\$0
31413AEK5		GMAC MORTGAGE, LLC	10	\$2,515,053.99	50.72%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,443,202.00	49.28%	0	\$0.00	NA	0	\$0
Total			21	\$4,958,255.99	100%	0	\$0.00		0	\$0
31413AEL3		GMAC MORTGAGE, LLC	5	\$1,103,800.00	5.19%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$20,180,645.22	94.81%	0	\$0.00	NA	0	\$0
Total			96	\$21,284,445.22	100%	0	\$0.00		0	\$0
31413AEM1		GMAC MORTGAGE, LLC	1	\$191,700.00	3.48%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,314,700.00	96.52%	0	\$0.00	NA	0	\$0
Total			27	\$5,506,400.00	100%	0	\$0.00		0	\$0
31413AEN9		GMAC MORTGAGE, LLC	83	\$20,177,199.00	43.92%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$25,767,429.77	56.08%	0	\$0.00	NA	0	\$0
Total			179	\$45,944,628.77	100%	0	\$0.00		0	\$0
31413AEP4		GMAC MORTGAGE, LLC	59	\$13,024,101.71	38.64%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$20,679,112.08	61.36%	0	\$0.00	NA	0	\$0

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Total			140	\$33,703,213.79	100%	0	\$0.00		0	\$0
31413AEQ2		GMAC MORTGAGE, LLC	17	\$2,231,252.03	24.07%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$7,039,313.42	75.93%	0	\$0.00	NA	0	\$0
Total			71	\$9,270,565.45	100%	0	\$0.00		0	\$0
31413AER0		GMAC MORTGAGE, LLC	58	\$14,954,581.34	29.97%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$34,938,820.99	70.03%	0	\$0.00	NA	0	\$0
Total			191	\$49,893,402.33	100%	0	\$0.00		0	\$0
31413AES8		GMAC MORTGAGE, LLC	36	\$9,751,249.20	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,710,923.99	75.29%	0	\$0.00	NA	0	\$0
Total			154	\$39,462,173.19	100%	0	\$0.00		0	\$0
31413AEU3		Unavailable	12	\$1,723,235.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,723,235.56	100%	0	\$0.00		0	\$0
31413AEV1		GMAC MORTGAGE, LLC	1	\$143,363.85	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,257,273.20	98.29%	0	\$0.00	NA	0	\$0
Total			52	\$8,400,637.05	100%	0	\$0.00		0	\$0
31413AEW9		Unavailable	208	\$26,594,272.35	100%	0	\$0.00	NA	0	\$0
Total			208	\$26,594,272.35	100%	0	\$0.00		0	\$0
31413AEX7		GMAC MORTGAGE, LLC	1	\$31,000.00	0.14%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$22,499,605.75	99.86%	0	\$0.00	NA	0	\$0
Total			208	\$22,530,605.75	100%	0	\$0.00		0	\$0
31413AEY5		Unavailable	183	\$22,799,585.73	100%	0	\$0.00	NA	0	\$0
Total			183	\$22,799,585.73	100%	0	\$0.00		0	\$0
31413AEZ2		Unavailable	41	\$5,202,594.44	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,202,594.44	100%	0	\$0.00		0	\$0
31413AF24		GMAC MORTGAGE, LLC	55	\$12,958,972.85	47.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$14,235,417.41	52.35%	0	\$0.00	NA	0	\$0
Total			113	\$27,194,390.26	100%	0	\$0.00		0	\$0
31413AF32		GMAC MORTGAGE, LLC	73	\$16,314,193.45	33.77%	0	\$0.00	NA	0	\$0

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		Unavailable	155	\$31,996,453.36	66.23%	0	\$0.00	NA	0	\$0
Total			228	\$48,310,646.81	100%	0	\$0.00		0	\$0
31413AF40		GMAC MORTGAGE, LLC	32	\$6,505,150.00	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,946,056.39	64.74%	0	\$0.00	NA	0	\$0
Total			85	\$18,451,206.39	100%	0	\$0.00		0	\$0
31413AF57		GMAC MORTGAGE, LLC	70	\$14,485,096.86	30.45%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$33,077,675.08	69.55%	0	\$0.00	NA	0	\$0
Total			228	\$47,562,771.94	100%	0	\$0.00		0	\$0
31413AF73		GMAC MORTGAGE, LLC	13	\$2,413,281.02	70.58%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,006,155.36	29.42%	0	\$0.00	NA	0	\$0
Total			18	\$3,419,436.38	100%	0	\$0.00		0	\$0
31413AF99		GMAC MORTGAGE, LLC	4	\$394,651.43	25.1%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,177,475.17	74.9%	0	\$0.00	NA	0	\$0
Total			11	\$1,572,126.60	100%	0	\$0.00		0	\$0
31413AFA6		GMAC MORTGAGE, LLC	37	\$8,252,390.62	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$32,011,268.20	79.5%	0	\$0.00	NA	0	\$0
Total			178	\$40,263,658.82	100%	0	\$0.00		0	\$0
31413AFB4		GMAC MORTGAGE, LLC	95	\$15,763,228.09	86.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,549,628.44	13.92%	0	\$0.00	NA	0	\$0
Total			112	\$18,312,856.53	100%	0	\$0.00		0	\$0
31413AFC2		GMAC MORTGAGE, LLC	87	\$20,643,676.36	41.38%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$29,248,976.94	58.62%	0	\$0.00	NA	0	\$0
Total			208	\$49,892,653.30	100%	0	\$0.00		0	\$0
31413AFF5		GMAC MORTGAGE, LLC	2	\$247,961.39	24.03%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$783,990.22	75.97%	0	\$0.00	NA	0	\$0
Total			11	\$1,031,951.61	100%	0	\$0.00		0	\$0
31413AFG3		GMAC MORTGAGE, LLC	45	\$11,396,718.01	23.44%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$37,220,608.14	76.56%	0	\$0.00	NA	0	\$0

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Total			195	\$48,617,326.15	100%	0	\$0.00		0	\$0
31413AFH1		GMAC MORTGAGE, LLC	84	\$14,505,507.05	46.48%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$16,703,911.61	53.52%	0	\$0.00	NA	0	\$0
Total			194	\$31,209,418.66	100%	0	\$0.00		0	\$0
31413AFJ7		GMAC MORTGAGE, LLC	35	\$5,961,490.85	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,770,724.50	49.19%	0	\$0.00	NA	0	\$0
Total			75	\$11,732,215.35	100%	0	\$0.00		0	\$0
31413AFK4		GMAC MORTGAGE, LLC	14	\$1,044,618.57	26.45%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,905,298.03	73.55%	0	\$0.00	NA	0	\$0
Total			56	\$3,949,916.60	100%	0	\$0.00		0	\$0
31413AFL2		GMAC MORTGAGE, LLC	14	\$2,475,531.63	41.05%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$3,554,861.51	58.95%	0	\$0.00	NA	0	\$0
Total			35	\$6,030,393.14	100%	0	\$0.00		0	\$0
31413AFM0		GMAC MORTGAGE, LLC	78	\$13,400,282.94	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$35,247,315.88	72.45%	0	\$0.00	NA	0	\$0
Total			302	\$48,647,598.82	100%	0	\$0.00		0	\$0
31413AFN8		GMAC MORTGAGE, LLC	102	\$15,637,453.50	31.56%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$33,903,825.23	68.44%	0	\$0.00	NA	0	\$0
Total			336	\$49,541,278.73	100%	0	\$0.00		0	\$0
31413AFP3		GMAC MORTGAGE, LLC	19	\$3,285,560.52	23.98%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,417,061.71	76.02%	0	\$0.00	NA	0	\$0
Total			79	\$13,702,622.23	100%	0	\$0.00		0	\$0
31413AFQ1		GMAC MORTGAGE, LLC	24	\$3,155,747.42	21.56%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$11,478,834.64	78.44%	0	\$0.00	NA	0	\$0
Total			84	\$14,634,582.06	100%	0	\$0.00		0	\$0
31413AFR9		GMAC MORTGAGE, LLC	35	\$2,504,921.62	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	171	\$20,238,039.04	88.99%	0	\$0.00	NA	0	\$0
Total			206	\$22,742,960.66	100%	0	\$0.00		0	\$0

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31413AFS7	GMAC MORTGAGE, LLC	64	\$13,887,878.38	29.2%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$33,681,191.02	70.8%	0	\$0.00	NA	0	\$0
Total		206	\$47,569,069.40	100%	0	\$0.00		0	\$0
31413AFT5	GMAC MORTGAGE, LLC	16	\$1,614,000.68	21.05%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,054,213.61	78.95%	0	\$0.00	NA	0	\$0
Total		77	\$7,668,214.29	100%	0	\$0.00		0	\$0
31413AFV0	GMAC MORTGAGE, LLC	3	\$620,781.08	11.92%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,587,451.99	88.08%	0	\$0.00	NA	0	\$0
Total		24	\$5,208,233.07	100%	0	\$0.00		0	\$0
31413AFW8	GMAC MORTGAGE, LLC	6	\$1,786,848.67	19.38%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,433,278.25	80.62%	0	\$0.00	NA	0	\$0
Total		50	\$9,220,126.92	100%	0	\$0.00		0	\$0
31413AFX6	Unavailable	24	\$2,983,405.86	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,983,405.86	100%	0	\$0.00		0	\$0
31413AFY4	GMAC MORTGAGE, LLC	2	\$254,786.71	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,170,804.57	82.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,425,591.28	100%	0	\$0.00		0	\$0
31413AFZ1	GMAC MORTGAGE, LLC	38	\$9,925,841.00	100%	0	\$0.00	NA	0	\$0
Total		38	\$9,925,841.00	100%	0	\$0.00		0	\$0
31413AG23	GMAC MORTGAGE, LLC	24	\$5,561,381.18	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,484,281.22	69.18%	0	\$0.00	NA	0	\$0
Total		77	\$18,045,662.40	100%	0	\$0.00		0	\$0
31413AG31	GMAC MORTGAGE, LLC	96	\$20,962,324.74	42.05%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$28,886,707.28	57.95%	0	\$0.00	NA	0	\$0
Total		230	\$49,849,032.02	100%	0	\$0.00		0	\$0
31413AG49	GMAC MORTGAGE, LLC	92	\$19,705,852.22	55.11%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$16,054,015.23	44.89%	0	\$0.00	NA	0	\$0

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Total			174	\$35,759,867.45	100%	0	\$0.00		0	\$0
31413AG56		GMAC MORTGAGE, LLC	52	\$8,246,586.00	80.15%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,041,733.16	19.85%	0	\$0.00	NA	0	\$0
Total			66	\$10,288,319.16	100%	0	\$0.00		0	\$0
31413AG64		GMAC MORTGAGE, LLC	37	\$8,656,756.00	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$26,827,103.91	75.6%	0	\$0.00	NA	0	\$0
Total			151	\$35,483,859.91	100%	0	\$0.00		0	\$0
31413AG80		GMAC MORTGAGE, LLC	39	\$5,024,151.10	81.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,172,710.00	18.92%	0	\$0.00	NA	0	\$0
Total			50	\$6,196,861.10	100%	0	\$0.00		0	\$0
31413AGA5		GMAC MORTGAGE, LLC	42	\$5,545,201.68	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,681,115.34	65.83%	0	\$0.00	NA	0	\$0
Total			122	\$16,226,317.02	100%	0	\$0.00		0	\$0
31413AGB3		GMAC MORTGAGE, LLC	30	\$2,051,098.00	46.92%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,320,302.83	53.08%	0	\$0.00	NA	0	\$0
Total			67	\$4,371,400.83	100%	0	\$0.00		0	\$0
31413AGC1		GMAC MORTGAGE, LLC	30	\$2,937,929.72	47.88%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,198,188.56	52.12%	0	\$0.00	NA	0	\$0
Total			63	\$6,136,118.28	100%	0	\$0.00		0	\$0
31413AGD9		GMAC MORTGAGE, LLC	63	\$14,975,389.85	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$34,761,291.04	69.89%	0	\$0.00	NA	0	\$0
Total			201	\$49,736,680.89	100%	0	\$0.00		0	\$0
31413AGE7		GMAC MORTGAGE, LLC	29	\$3,785,470.06	35.41%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,903,643.32	64.59%	0	\$0.00	NA	0	\$0
Total			82	\$10,689,113.38	100%	0	\$0.00		0	\$0
31413AGF4		GMAC MORTGAGE, LLC	66	\$16,437,003.40	37.53%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$27,359,851.71	62.47%	0	\$0.00	NA	0	\$0
Total			188	\$43,796,855.11	100%	0	\$0.00		0	\$0

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31413AGG2	GMAC MORTGAGE, LLC	34	\$6,780,973.12	43.52%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$8,801,140.62	56.48%	0	\$0.00	NA	0	\$0
Total		76	\$15,582,113.74	100%	0	\$0.00		0	\$0
31413AGH0	GMAC MORTGAGE, LLC	45	\$10,456,113.38	47.99%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,332,844.43	52.01%	0	\$0.00	NA	0	\$0
Total		92	\$21,788,957.81	100%	0	\$0.00		0	\$0
31413AGK3	GMAC MORTGAGE, LLC	21	\$2,285,053.00	56.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,778,427.22	43.77%	0	\$0.00	NA	0	\$0
Total		36	\$4,063,480.22	100%	0	\$0.00		0	\$0
31413AGL1	GMAC MORTGAGE, LLC	6	\$1,657,600.00	21.53%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,042,202.00	78.47%	0	\$0.00	NA	0	\$0
Total		33	\$7,699,802.00	100%	0	\$0.00		0	\$0
31413AGM9	GMAC MORTGAGE, LLC	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$9,849,540.00	99.31%	0	\$0.00	NA	0	\$0
Total		47	\$9,917,540.00	100%	0	\$0.00		0	\$0
31413AGN7	Unavailable	15	\$2,435,310.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,435,310.00	100%	0	\$0.00		0	\$0
31413AGP2	Unavailable	6	\$1,084,534.21	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,084,534.21	100%	0	\$0.00		0	\$0
31413AGS6	GMAC MORTGAGE, LLC	45	\$8,854,672.00	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,539,002.92	62.15%	0	\$0.00	NA	0	\$0
Total		107	\$23,393,674.92	100%	0	\$0.00		0	\$0
31413AGT4	GMAC MORTGAGE, LLC	47	\$11,187,402.16	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$35,683,130.63	76.13%	0	\$0.00	NA	0	\$0
Total		185	\$46,870,532.79	100%	0	\$0.00		0	\$0
31413AGW7	GMAC MORTGAGE, LLC	9	\$1,060,405.17	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$769,454.26	42.05%	0	\$0.00	NA	0	\$0
Total		16	\$1,829,859.43	100%	0	\$0.00		0	\$0

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31413AGY3	GMAC MORTGAGE, LLC	2	\$464,553.84	17.53%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,184,844.40	82.47%	0	\$0.00	NA	0	\$0
Total		13	\$2,649,398.24	100%	0	\$0.00		0	\$0
31413AGZ0	GMAC MORTGAGE, LLC	7	\$2,187,500.00	73.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$775,300.00	26.17%	0	\$0.00	NA	0	\$0
Total		10	\$2,962,800.00	100%	0	\$0.00		0	\$0
31413AHA4	GMAC MORTGAGE, LLC	8	\$646,428.81	52.94%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$574,738.91	47.06%	0	\$0.00	NA	0	\$0
Total		14	\$1,221,167.72	100%	0	\$0.00		0	\$0
31413AHB2	GMAC MORTGAGE, LLC	36	\$5,385,163.00	49.24%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,551,750.00	50.76%	0	\$0.00	NA	0	\$0
Total		69	\$10,936,913.00	100%	0	\$0.00		0	\$0
31413AK28	KENTUCKY HOUSING CORPORATION	13	\$1,159,745.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,159,745.82	100%	0	\$0.00		0	\$0
31413AK36	KENTUCKY HOUSING CORPORATION	9	\$932,132.39	100%	0	\$0.00	NA	0	\$0
Total		9	\$932,132.39	100%	0	\$0.00		0	\$0
31413AK44	KENTUCKY HOUSING CORPORATION	27	\$2,959,199.99	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,959,199.99	100%	0	\$0.00		0	\$0
31413AK51	KENTUCKY HOUSING CORPORATION	27	\$3,199,587.42	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,199,587.42	100%	0	\$0.00		0	\$0
31413AK69	KENTUCKY HOUSING CORPORATION	122	\$12,192,656.40	100%	0	\$0.00	NA	0	\$0
Total		122	\$12,192,656.40	100%	0	\$0.00		0	\$0
31413AK77	KENTUCKY HOUSING CORPORATION	165	\$17,867,005.82	100%	0	\$0.00	NA	0	\$0
Total		165	\$17,867,005.82	100%	0	\$0.00		0	\$0
31413AK93	KENTUCKY HOUSING CORPORATION	5	\$474,766.00	100%	0	\$0.00	NA	0	\$0

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Total			5	\$474,766.00	100%	0	\$0.00		0	\$0
31413AKW2		KENTUCKY HOUSING CORPORATION	65	\$6,425,369.01	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,425,369.01	100%	0	\$0.00		0	\$0
31413AKX0		KENTUCKY HOUSING CORPORATION	30	\$3,158,434.91	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,158,434.91	100%	0	\$0.00		0	\$0
31413AKY8		KENTUCKY HOUSING CORPORATION	46	\$4,397,939.30	100%	0	\$0.00	NA	0	\$0
Total			46	\$4,397,939.30	100%	0	\$0.00		0	\$0
31413AKZ5		KENTUCKY HOUSING CORPORATION	18	\$1,760,476.46	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,760,476.46	100%	0	\$0.00		0	\$0
31413AL27		Unavailable	21	\$4,046,089.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,046,089.91	100%	0	\$0.00		0	\$0
31413AL50		Unavailable	31	\$7,254,661.13	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,254,661.13	100%	0	\$0.00		0	\$0
31413AL68		Unavailable	54	\$10,478,270.24	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,478,270.24	100%	0	\$0.00		0	\$0
31413AL76		Unavailable	14	\$2,255,972.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,255,972.37	100%	0	\$0.00		0	\$0
31413AL92		Unavailable	19	\$1,237,423.49	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,237,423.49	100%	0	\$0.00		0	\$0
31413ALA9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$4,571,574.44	69.77%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,980,357.22	30.23%	0	\$0.00	NA	0	\$0
Total			38	\$6,551,931.66	100%	0	\$0.00		0	\$0
31413ALB7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,593,700.26	100%	0	\$0.00	NA	0	\$0
Total			27	\$5,593,700.26	100%	0	\$0.00		0	\$0
31413ALC5		Unavailable	15	\$3,119,218.09	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,119,218.09	100%	0	\$0.00		0	\$0

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31413ALD3	Unavailable	32	\$6,749,243.40	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,749,243.40	100%	0	\$0.00		0	\$0
31413ALE1	Unavailable	7	\$1,428,000.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,428,000.00	100%	0	\$0.00		0	\$0
31413ALG6	Unavailable	16	\$1,121,269.23	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,121,269.23	100%	0	\$0.00		0	\$0
31413ALL5	Unavailable	14	\$3,138,550.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,138,550.00	100%	0	\$0.00		0	\$0
31413ALM3	Unavailable	17	\$3,657,412.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,657,412.00	100%	0	\$0.00		0	\$0
31413ALP6	Unavailable	12	\$1,171,259.35	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,171,259.35	100%	0	\$0.00		0	\$0
31413ALQ4	Unavailable	8	\$1,403,007.78	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,403,007.78	100%	0	\$0.00		0	\$0
31413ALR2	Unavailable	22	\$4,393,350.42	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,393,350.42	100%	0	\$0.00		0	\$0
31413ALS0	Unavailable	34	\$6,862,560.22	100%	0	\$0.00	NA	0	\$0
Total		34	\$6,862,560.22	100%	0	\$0.00		0	\$0
31413ALT8	Unavailable	21	\$4,616,028.47	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,616,028.47	100%	0	\$0.00		0	\$0
31413ALU5	Unavailable	19	\$4,261,781.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,261,781.99	100%	0	\$0.00		0	\$0
31413ALX9	Unavailable	7	\$1,056,180.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,056,180.38	100%	0	\$0.00		0	\$0
31413ALY7	Unavailable	5	\$1,140,200.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,140,200.00	100%	0	\$0.00		0	\$0
31413ALZ4	Unavailable	18	\$3,676,300.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,676,300.00	100%	0	\$0.00		0	\$0
31413AM26	Unavailable	17	\$4,229,900.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,229,900.00	100%	0	\$0.00		0	\$0

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31413AMA8	Unavailable	16	\$1,151,516.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,151,516.00	100%	0	\$0.00		0	\$0
31413AMB6	Unavailable	19	\$1,344,438.52	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,344,438.52	100%	0	\$0.00		0	\$0
31413AMC4	Unavailable	14	\$1,399,838.11	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,399,838.11	100%	0	\$0.00		0	\$0
31413AMD2	Unavailable	9	\$1,628,154.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,628,154.00	100%	0	\$0.00		0	\$0
31413AME0	Unavailable	21	\$2,034,645.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,034,645.00	100%	0	\$0.00		0	\$0
31413AMF7	Unavailable	22	\$4,623,148.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,623,148.00	100%	0	\$0.00		0	\$0
31413AML4	Unavailable	33	\$7,234,475.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,234,475.00	100%	0	\$0.00		0	\$0
31413AMM2	Unavailable	11	\$2,373,715.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,373,715.02	100%	0	\$0.00		0	\$0
31413AMN0	Unavailable	31	\$6,221,237.20	100%	0	\$0.00	NA	0	\$0
Total		31	\$6,221,237.20	100%	0	\$0.00		0	\$0
31413AMP5	Unavailable	14	\$1,339,784.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,339,784.00	100%	0	\$0.00		0	\$0
31413AMQ3	Unavailable	13	\$1,210,400.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,210,400.00	100%	0	\$0.00		0	\$0
31413AMR1	Unavailable	23	\$2,992,208.62	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,992,208.62	100%	0	\$0.00		0	\$0
31413AMS9	Unavailable	21	\$5,361,208.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,361,208.00	100%	0	\$0.00		0	\$0
31413AMT7	Unavailable	56	\$11,125,677.28	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,125,677.28	100%	0	\$0.00		0	\$0
31413AMU4	Unavailable	28	\$5,136,335.52	100%	0	\$0.00	NA	0	\$0
Total		28	\$5,136,335.52	100%	0	\$0.00		0	\$0

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31413AMW0	Unavailable	13	\$2,277,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,277,250.00	100%	0	\$0.00		0	\$0
31413AMX8	Unavailable	11	\$1,181,148.85	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,181,148.85	100%	0	\$0.00		0	\$0
31413AMY6	Unavailable	19	\$1,376,700.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,376,700.00	100%	0	\$0.00		0	\$0
31413AMZ3	Unavailable	24	\$4,327,130.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,327,130.00	100%	0	\$0.00		0	\$0
31413ANF6	Unavailable	7	\$1,340,733.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,340,733.76	100%	0	\$0.00		0	\$0
31413ANG4	Unavailable	14	\$1,806,200.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,806,200.00	100%	0	\$0.00		0	\$0
31413AP31	Unavailable	11	\$2,119,410.69	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,119,410.69	100%	0	\$0.00		0	\$0
31413AP49	Unavailable	134	\$31,562,311.20	100%	0	\$0.00	NA	0	\$0
Total		134	\$31,562,311.20	100%	0	\$0.00		0	\$0
31413AP56	Unavailable	51	\$12,065,954.49	100%	1	\$275,062.25	NA	0	\$0
Total		51	\$12,065,954.49	100%	1	\$275,062.25		0	\$0
31413AP64	Unavailable	65	\$13,602,291.72	100%	0	\$0.00	NA	0	\$0
Total		65	\$13,602,291.72	100%	0	\$0.00		0	\$0
31413AP80	Unavailable	8	\$1,583,964.88	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,583,964.88	100%	0	\$0.00		0	\$0
31413AP98	Unavailable	49	\$10,013,682.09	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,013,682.09	100%	0	\$0.00		0	\$0
31413APF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,569,086.25	95.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	4.8%	0	\$0.00	NA	0	\$0
Total		17	\$3,749,086.25	100%	0	\$0.00		0	\$0
31413APG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,766,572.74	67.42%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$853,600.00	32.58%	0	\$0.00	NA	0	\$0
Total			13	\$2,620,172.74	100%	0	\$0.00		0	\$0
31413APK3		Unavailable	13	\$1,652,429.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,652,429.47	100%	0	\$0.00		0	\$0
31413APL1		Unavailable	51	\$6,543,039.73	100%	0	\$0.00	NA	0	\$0
Total			51	\$6,543,039.73	100%	0	\$0.00		0	\$0
31413APM9		Unavailable	9	\$1,096,697.92	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,096,697.92	100%	0	\$0.00		0	\$0
31413APN7		Unavailable	30	\$4,915,415.50	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,915,415.50	100%	0	\$0.00		0	\$0
31413APQ0		Unavailable	26	\$2,497,903.44	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,497,903.44	100%	0	\$0.00		0	\$0
31413APR8		Unavailable	37	\$2,533,897.96	100%	0	\$0.00	NA	0	\$0
Total			37	\$2,533,897.96	100%	0	\$0.00		0	\$0
31413APS6		Unavailable	11	\$1,390,499.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,390,499.18	100%	0	\$0.00		0	\$0
31413APT4		Unavailable	103	\$13,617,190.66	100%	0	\$0.00	NA	0	\$0
Total			103	\$13,617,190.66	100%	0	\$0.00		0	\$0
31413APU1		Unavailable	14	\$1,846,007.52	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,846,007.52	100%	0	\$0.00		0	\$0
31413APV9		Unavailable	73	\$11,889,096.87	100%	0	\$0.00	NA	0	\$0
Total			73	\$11,889,096.87	100%	0	\$0.00		0	\$0
31413APW7		Unavailable	8	\$1,323,269.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,269.61	100%	0	\$0.00		0	\$0
31413APX5		Unavailable	59	\$5,765,437.18	100%	0	\$0.00	NA	0	\$0
Total			59	\$5,765,437.18	100%	0	\$0.00		0	\$0
31413APY3		Unavailable	33	\$2,418,714.36	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,418,714.36	100%	0	\$0.00		0	\$0
31413AQA4		Unavailable	34	\$6,997,004.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,997,004.02	100%	0	\$0.00		0	\$0

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31413ARM7	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	38	\$6,818,281.90	69.41%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,004,824.74	30.59%	0	\$0.00	NA	0	\$0
Total		54	\$9,823,106.64	100%	0	\$0.00		0	\$0
31413AS53	BANK OF AMERICA NA	17	\$4,894,127.86	89.7%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$561,800.00	10.3%	0	\$0.00	NA	0	\$0
Total		19	\$5,455,927.86	100%	0	\$0.00		0	\$0
31413AS87	BANK OF AMERICA NA	83	\$23,744,730.50	95.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,077,250.00	4.34%	0	\$0.00	NA	0	\$0
Total		87	\$24,821,980.50	100%	0	\$0.00		0	\$0
31413ASB0	BANK OF AMERICA NA	62	\$15,633,163.00	60.94%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,021,955.00	39.06%	0	\$0.00	NA	0	\$0
Total		94	\$25,655,118.00	100%	0	\$0.00		0	\$0
31413ASH7	BANK OF AMERICA NA	10	\$1,307,667.06	89.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,400.00	10.68%	0	\$0.00	NA	0	\$0
Total		11	\$1,464,067.06	100%	0	\$0.00		0	\$0
31413ASL8	BANK OF AMERICA NA	8	\$2,416,923.01	75.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$804,600.00	24.98%	0	\$0.00	NA	0	\$0
Total		12	\$3,221,523.01	100%	0	\$0.00		0	\$0
31413ASR5	BANK OF AMERICA NA	9	\$1,186,199.26	60.25%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$782,499.13	39.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,968,698.39	100%	0	\$0.00		0	\$0
31413ASS3	BANK OF AMERICA NA	3	\$476,194.46	42.74%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$637,920.00	57.26%	0	\$0.00	NA	0	\$0
Total		7	\$1,114,114.46	100%	0	\$0.00		0	\$0
31413ASX2	BANK OF AMERICA NA	47	\$13,093,458.72	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,132,965.83	7.96%	0	\$0.00	NA	0	\$0
Total		51	\$14,226,424.55	100%	0	\$0.00		0	\$0
31413ASY0	BANK OF AMERICA NA	12	\$943,156.03	44.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,198,346.49	55.96%	0	\$0.00	NA	0	\$0
Total		26	\$2,141,502.52	100%	0	\$0.00		0	\$0
31413AUC5	BANK OF AMERICA NA	12	\$1,095,139.41	84.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$204,650.34	15.74%	0	\$0.00	NA	0	\$0
Total		14	\$1,299,789.75	100%	0	\$0.00		0	\$0

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31413AUD3	BANK OF AMERICA NA	17	\$2,292,721.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,292,721.49	100%	0	\$0.00		0	\$0
31413AUE1	BANK OF AMERICA NA	18	\$3,051,417.31	92.43%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	7.57%	0	\$0.00	NA	0	\$0
Total		19	\$3,301,417.31	100%	0	\$0.00		0	\$0
31413AUG6	BANK OF AMERICA NA	27	\$3,962,024.70	91.78%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$355,000.00	8.22%	0	\$0.00	NA	0	\$0
Total		29	\$4,317,024.70	100%	0	\$0.00		0	\$0
31413AUH4	BANK OF AMERICA NA	27	\$3,738,595.79	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,738,595.79	100%	0	\$0.00		0	\$0
31413AV26	BANK OF AMERICA NA	3	\$435,058.56	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$640,584.70	59.55%	0	\$0.00	NA	0	\$0
Total		7	\$1,075,643.26	100%	0	\$0.00		0	\$0
31413AVD2	BANK OF AMERICA NA	10	\$2,521,512.34	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,369,242.22	57.2%	0	\$0.00	NA	0	\$0
Total		29	\$5,890,754.56	100%	0	\$0.00		0	\$0
31413AVE0	BANK OF AMERICA NA	9	\$1,614,415.39	77.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$473,429.45	22.68%	0	\$0.00	NA	0	\$0
Total		13	\$2,087,844.84	100%	0	\$0.00		0	\$0
31413AVF7	Unavailable	12	\$1,609,505.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,609,505.30	100%	0	\$0.00		0	\$0
31413AVG5	BANK OF AMERICA NA	8	\$1,215,780.93	51.7%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,135,760.97	48.3%	0	\$0.00	NA	0	\$0
Total		12	\$2,351,541.90	100%	0	\$0.00		0	\$0
31413AVH3	BANK OF AMERICA NA	3	\$344,764.00	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,121,701.49	86.02%	0	\$0.00	NA	0	\$0
Total		13	\$2,466,465.49	100%	0	\$0.00		0	\$0
31413AVJ9	BANK OF AMERICA NA	7	\$1,399,404.97	22.96%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,696,016.73	77.04%	0	\$0.00	NA	0	\$0
Total		37	\$6,095,421.70	100%	0	\$0.00		0	\$0
31413AVK6	BANK OF AMERICA NA	4	\$809,022.07	54.63%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$672,000.00	45.37%	0	\$0.00	NA	0	\$0
Total		9	\$1,481,022.07	100%	0	\$0.00		0	\$0

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31413AVL4	BANK OF AMERICA NA	3	\$712,800.00	53.56%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$618,000.00	46.44%	0	\$0.00	NA	0	\$0
Total		7	\$1,330,800.00	100%	0	\$0.00		0	\$0
31413AVM2	BANK OF AMERICA NA	12	\$1,916,225.24	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,243,732.96	79.08%	0	\$0.00	NA	0	\$0
Total		55	\$9,159,958.20	100%	0	\$0.00		0	\$0
31413AVR1	BANK OF AMERICA NA	22	\$3,766,259.04	84.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$710,350.00	15.87%	0	\$0.00	NA	0	\$0
Total		25	\$4,476,609.04	100%	0	\$0.00		0	\$0
31413AVT7	BANK OF AMERICA NA	33	\$3,543,522.70	84.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$656,336.73	15.63%	0	\$0.00	NA	0	\$0
Total		39	\$4,199,859.43	100%	0	\$0.00		0	\$0
31413AVU4	BANK OF AMERICA NA	31	\$3,476,145.85	69.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,508,505.36	30.26%	0	\$0.00	NA	0	\$0
Total		44	\$4,984,651.21	100%	0	\$0.00		0	\$0
31413AVV2	BANK OF AMERICA NA	16	\$1,303,178.49	64.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$718,674.85	35.55%	0	\$0.00	NA	0	\$0
Total		26	\$2,021,853.34	100%	0	\$0.00		0	\$0
31413AVW0	BANK OF AMERICA NA	9	\$1,495,132.11	84.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$282,929.42	15.91%	0	\$0.00	NA	0	\$0
Total		12	\$1,778,061.53	100%	0	\$0.00		0	\$0
31413AVX8	BANK OF AMERICA NA	2	\$328,609.51	20.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,310,357.59	79.95%	0	\$0.00	NA	0	\$0
Total		9	\$1,638,967.10	100%	0	\$0.00		0	\$0
31413AVY6	BANK OF AMERICA NA	1	\$417,000.00	41.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$590,867.18	58.63%	0	\$0.00	NA	0	\$0
Total		4	\$1,007,867.18	100%	0	\$0.00		0	\$0
31413AVZ3	BANK OF AMERICA NA	3	\$602,406.45	35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,118,982.73	65%	0	\$0.00	NA	0	\$0
Total		8	\$1,721,389.18	100%	0	\$0.00		0	\$0
31413AWD1	BANK OF AMERICA NA	19	\$4,875,945.01	48.66%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,143,829.50	51.34%	0	\$0.00	NA	0	\$0
Total		39	\$10,019,774.51	100%	0	\$0.00		0	\$0
31413AWE9	BANK OF AMERICA NA	17	\$4,388,437.91	74.05%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,538,000.00	25.95%	0	\$0.00	NA	0	\$0
Total			25	\$5,926,437.91	100%	0	\$0.00		0	\$0
31413AWF6		BANK OF AMERICA NA	47	\$11,103,475.97	51.23%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,571,262.00	48.77%	0	\$0.00	NA	0	\$0
Total			85	\$21,674,737.97	100%	0	\$0.00		0	\$0
31413AWG4		BANK OF AMERICA NA	6	\$1,631,582.00	53.48%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,419,400.00	46.52%	0	\$0.00	NA	0	\$0
Total			12	\$3,050,982.00	100%	0	\$0.00		0	\$0
31413AWJ8		BANK OF AMERICA NA	4	\$1,024,000.00	32.31%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,145,484.45	67.69%	0	\$0.00	NA	0	\$0
Total			11	\$3,169,484.45	100%	0	\$0.00		0	\$0
31413AWL3		BANK OF AMERICA NA	3	\$724,800.00	27.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,925,000.00	72.65%	0	\$0.00	NA	0	\$0
Total			10	\$2,649,800.00	100%	0	\$0.00		0	\$0
31413AWN9		BANK OF AMERICA NA	4	\$1,024,000.00	56.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$803,537.97	43.97%	0	\$0.00	NA	0	\$0
Total			7	\$1,827,537.97	100%	0	\$0.00		0	\$0
31413AWP4		BANK OF AMERICA NA	2	\$692,500.00	45.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$821,600.00	54.26%	0	\$0.00	NA	0	\$0
Total			5	\$1,514,100.00	100%	0	\$0.00		0	\$0
31413AWQ2		BANK OF AMERICA NA	7	\$1,704,753.80	61.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,049,647.85	38.11%	0	\$0.00	NA	0	\$0
Total			12	\$2,754,401.65	100%	0	\$0.00		0	\$0
31413AWR0		BANK OF AMERICA NA	23	\$5,094,012.27	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,981,671.33	57.82%	0	\$0.00	NA	0	\$0
Total			49	\$12,075,683.60	100%	0	\$0.00		0	\$0
31413AWS8		BANK OF AMERICA NA	73	\$18,204,217.38	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$32,615,298.49	64.18%	0	\$0.00	NA	0	\$0
Total			215	\$50,819,515.87	100%	0	\$0.00		0	\$0
31413AWT6		BANK OF AMERICA NA	54	\$11,412,137.55	33.06%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$23,105,123.02	66.94%	0	\$0.00	NA	0	\$0
Total			170	\$34,517,260.57	100%	0	\$0.00		0	\$0
31413AWU3		BANK OF AMERICA NA	18	\$3,547,346.92	17.18%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$17,095,559.91	82.82%	0	\$0.00	NA	0	\$0

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Total			114	\$20,642,906.83	100%	0	\$0.00		0	\$0
31413AX24	BANK OF AMERICA NA	71	\$16,446,530.26	91.52%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$1,523,199.00	8.48%	0	\$0.00	NA	0	\$0	
Total		77	\$17,969,729.26	100%	0	\$0.00		0	\$0	
31413AX57	BANK OF AMERICA NA	47	\$8,302,793.94	89.55%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$968,800.00	10.45%	0	\$0.00	NA	0	\$0	
Total		52	\$9,271,593.94	100%	0	\$0.00		0	\$0	
31413AX81	BANK OF AMERICA NA	12	\$2,409,394.73	43.42%	0	\$0.00	NA	0	\$0	
	Unavailable	11	\$3,140,039.05	56.58%	0	\$0.00	NA	0	\$0	
Total		23	\$5,549,433.78	100%	0	\$0.00		0	\$0	
31413AXF5	Unavailable	35	\$7,403,765.00	100%	0	\$0.00	NA	0	\$0	
Total		35	\$7,403,765.00	100%	0	\$0.00		0	\$0	
31413AXJ7	Unavailable	18	\$3,307,097.11	100%	0	\$0.00	NA	0	\$0	
Total		18	\$3,307,097.11	100%	0	\$0.00		0	\$0	
31413AXK4	Unavailable	16	\$2,000,638.00	100%	0	\$0.00	NA	0	\$0	
Total		16	\$2,000,638.00	100%	0	\$0.00		0	\$0	
31413AXM0	Unavailable	282	\$41,624,352.48	100%	0	\$0.00	NA	0	\$0	
Total		282	\$41,624,352.48	100%	0	\$0.00		0	\$0	
31413AXN8	Unavailable	189	\$22,102,812.76	100%	0	\$0.00	NA	0	\$0	
Total		189	\$22,102,812.76	100%	0	\$0.00		0	\$0	
31413AXQ1	BANK OF AMERICA NA	7	\$970,296.70	6.77%	0	\$0.00	NA	0	\$0	
	Unavailable	94	\$13,367,878.81	93.23%	0	\$0.00	NA	0	\$0	
Total		101	\$14,338,175.51	100%	0	\$0.00		0	\$0	
31413AXR9	BANK OF AMERICA NA	1	\$109,807.66	1.46%	0	\$0.00	NA	0	\$0	
	Unavailable	64	\$7,389,935.29	98.54%	0	\$0.00	NA	0	\$0	
Total		65	\$7,499,742.95	100%	0	\$0.00		0	\$0	
31413AXS7	Unavailable	34	\$3,423,777.25	100%	0	\$0.00	NA	0	\$0	
Total		34	\$3,423,777.25	100%	0	\$0.00		0	\$0	
31413AXU2	BANK OF AMERICA NA	1	\$325,000.00	27.62%	0	\$0.00	NA	0	\$0	
	Unavailable	6	\$851,520.00	72.38%	0	\$0.00	NA	0	\$0	
Total		7	\$1,176,520.00	100%	0	\$0.00		0	\$0	
31413AXX6	BANK OF AMERICA NA	18	\$4,133,767.14	79.86%	0	\$0.00	NA	0	\$0	

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		Unavailable	4	\$1,042,569.65	20.14%	0	\$0.00	NA	0	\$0
Total			22	\$5,176,336.79	100%	0	\$0.00		0	\$0
31413AYE7		BANK OF AMERICA NA	29	\$8,455,802.73	96.42%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$313,900.00	3.58%	0	\$0.00	NA	0	\$0
Total			31	\$8,769,702.73	100%	0	\$0.00		0	\$0
31413AYG2		BANK OF AMERICA NA	12	\$2,988,895.00	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,099,759.99	57.84%	0	\$0.00	NA	0	\$0
Total			26	\$7,088,654.99	100%	0	\$0.00		0	\$0
31413AYJ6		BANK OF AMERICA NA	140	\$40,257,696.58	82.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,340,774.00	17.16%	0	\$0.00	NA	0	\$0
Total			169	\$48,598,470.58	100%	0	\$0.00		0	\$0
31413AYK3		BANK OF AMERICA NA	32	\$8,430,870.99	42.96%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$11,194,929.99	57.04%	0	\$0.00	NA	0	\$0
Total			71	\$19,625,800.98	100%	0	\$0.00		0	\$0
31413AYL1		BANK OF AMERICA NA	5	\$1,589,763.71	28.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,044,312.61	71.78%	0	\$0.00	NA	0	\$0
Total			19	\$5,634,076.32	100%	0	\$0.00		0	\$0
31413B3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,514,101.89	35.9%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$225,000.00	1.46%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$9,622,111.64	62.64%	0	\$0.00	NA	0	\$0
Total			71	\$15,361,213.53	100%	0	\$0.00		0	\$0
31413B3B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,150,363.18	40.47%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$468,561.19	4.57%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,637,088.94	54.96%	0	\$0.00	NA	0	\$0
Total			63	\$10,256,013.31	100%	0	\$0.00		0	\$0
31413B3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,929,146.50	14.14%	0	\$0.00	NA	0	\$0
		Unavailable	285	\$72,409,194.39	85.86%	0	\$0.00	NA	0	\$0
Total			332	\$84,338,340.89	100%	0	\$0.00		0	\$0
31413B3D1			76	\$19,012,672.45	31.15%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	188	\$42,030,388.48	68.85%	0	\$0.00	NA	0
Total			264	\$61,043,060.93	100%	0	\$0.00		0
31413B3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,925,095.12	76.4%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$510,512.48	20.26%	0	\$0.00	NA	0
		Unavailable	1	\$84,000.00	3.34%	0	\$0.00	NA	0
Total			15	\$2,519,607.60	100%	0	\$0.00		0
31413B3F6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,976,931.20	51.36%	0	\$0.00	NA	0
		Unavailable	7	\$1,872,413.84	48.64%	0	\$0.00	NA	0
Total			17	\$3,849,345.04	100%	0	\$0.00		0
31413B3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,541,391.24	18.16%	0	\$0.00	NA	0
		Unavailable	29	\$6,947,855.45	81.84%	0	\$0.00	NA	0
Total			36	\$8,489,246.69	100%	0	\$0.00		0
31413B3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,369,495.03	48.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	2	\$227,366.92	3.31%	0	\$0.00	NA	0
		Unavailable	19	\$3,281,717.20	47.7%	0	\$0.00	NA	0
Total			40	\$6,878,579.15	100%	0	\$0.00		0
31413B3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,565,247.56	80.78%	0	\$0.00	NA	0
		Unavailable	7	\$610,224.45	19.22%	0	\$0.00	NA	0
Total			30	\$3,175,472.01	100%	0	\$0.00		0
31413B3K5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$35,000.00	2.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$24,200.01	1.69%	0	\$0.00	NA	0
		Unavailable	26	\$1,371,515.44	95.86%	0	\$0.00	NA	0
Total			28	\$1,430,715.45	100%	0	\$0.00		0

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31413B3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$721,744.58	11.17%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,263,421.27	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,476,764.96	69.28%	0	\$0.00	NA	0	\$0
Total		49	\$6,461,930.81	100%	0	\$0.00		0	\$0
31413B3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$837,593.60	14.1%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$154,878.11	2.61%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,949,794.44	83.29%	0	\$0.00	NA	0	\$0
Total		39	\$5,942,266.15	100%	0	\$0.00		0	\$0
31413B3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$544,133.81	19.53%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$296,961.02	10.66%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,944,624.54	69.81%	0	\$0.00	NA	0	\$0
Total		25	\$2,785,719.37	100%	0	\$0.00		0	\$0
31413B3Q2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$529,900.00	3.5%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	50	\$12,552,542.91	82.94%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,051,142.00	13.56%	0	\$0.00	NA	0	\$0
Total		60	\$15,133,584.91	100%	0	\$0.00		0	\$0
31413B3R0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,592,050.00	8.29%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	67	\$15,543,481.17	80.97%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,061,800.00	10.74%	0	\$0.00	NA	0	\$0
Total		81	\$19,197,331.17	100%	0	\$0.00		0	\$0
31413B3S8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,157,634.91	6.89%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	58	\$13,903,453.02	82.8%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,731,000.00	10.31%	0	\$0.00	NA	0	\$0

Total			69	\$16,792,087.93	100%	0	\$0.00		0	\$0
31413B3U3		Unavailable	5	\$1,251,261.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,251,261.59	100%	0	\$0.00		0	\$0
31413B3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$505,329.07	15.74%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$985,787.48	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,719,839.44	53.56%	0	\$0.00	NA	0	\$0
Total			17	\$3,210,955.99	100%	0	\$0.00		0	\$0
31413B3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$302,140.00	40.93%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$252,000.00	34.14%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$184,000.00	24.93%	0	\$0.00	NA	0	\$0
Total			3	\$738,140.00	100%	0	\$0.00		0	\$0
31413BAA9		UNIVERSAL MORTGAGE CORPORATION	8	\$1,400,550.00	63.36%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$809,800.00	36.64%	0	\$0.00	NA	0	\$0
Total			11	\$2,210,350.00	100%	0	\$0.00		0	\$0
31413BAK7		Unavailable	19	\$4,014,322.79	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,014,322.79	100%	0	\$0.00		0	\$0
31413BAL5		Unavailable	25	\$4,473,595.23	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,473,595.23	100%	0	\$0.00		0	\$0
31413BAM3		Unavailable	10	\$1,461,175.92	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,461,175.92	100%	0	\$0.00		0	\$0
31413BAN1		Unavailable	11	\$1,688,768.44	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,688,768.44	100%	0	\$0.00		0	\$0
31413BAP6		Unavailable	36	\$7,889,346.99	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,889,346.99	100%	0	\$0.00		0	\$0
31413BAQ4		Unavailable	12	\$2,510,080.14	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,510,080.14	100%	0	\$0.00		0	\$0
31413BAS0			21	\$5,158,953.50	100%	0	\$0.00	NA	0	\$0

		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
Total			21	\$5,158,953.50	100%	0	\$0.00		0	\$0
31413BAU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,718,519.08	100%	0	\$0.00	NA	0	\$0
Total			25	\$6,718,519.08	100%	0	\$0.00		0	\$0
31413BB26		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,782,121.40	56.19%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,389,279.77	43.81%	0	\$0.00	NA	0	\$0
Total			14	\$3,171,401.17	100%	0	\$0.00		0	\$0
31413BB34		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$235,704.18	23.55%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$765,011.22	76.45%	0	\$0.00	NA	0	\$0
Total			8	\$1,000,715.40	100%	0	\$0.00		0	\$0
31413BB42		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,620,652.95	84.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$667,255.50	15.56%	0	\$0.00	NA	0	\$0
Total			22	\$4,287,908.45	100%	0	\$0.00		0	\$0
31413BB59		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	66	\$15,250,978.10	86.31%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,419,000.00	13.69%	0	\$0.00	NA	0	\$0
Total			77	\$17,669,978.10	100%	0	\$0.00		0	\$0
31413BB67		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	62	\$16,428,833.33	57.62%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$12,084,346.77	42.38%	0	\$0.00	NA	0	\$0
Total			107	\$28,513,180.10	100%	0	\$0.00		0	\$0
31413BB75		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	34	\$6,506,092.07	94.85%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$353,256.31	5.15%	0	\$0.00	NA	0	\$0
Total			36	\$6,859,348.38	100%	0	\$0.00		0	\$0
31413BB83			67	\$17,562,116.38	83.98%	0	\$0.00	NA	0	\$0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	12	\$3,350,635.52	16.02%	0	\$0.00	NA	0	\$0
Total		79	\$20,912,751.90	100%	0	\$0.00		0	\$0
31413BBB6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,253,056.08	21.76%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,506,147.44	78.24%	0	\$0.00	NA	0	\$0
Total		45	\$5,759,203.52	100%	0	\$0.00		0	\$0
31413BBC4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,397,900.00	39.31%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,701,812.00	60.69%	0	\$0.00	NA	0	\$0
Total		21	\$6,099,712.00	100%	0	\$0.00		0	\$0
31413BBD2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,820,091.00	53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,274,052.00	47%	0	\$0.00	NA	0	\$0
Total		34	\$9,094,143.00	100%	0	\$0.00		0	\$0
31413BBE0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,067,062.00	83.99%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$203,381.08	16.01%	0	\$0.00	NA	0	\$0
Total		9	\$1,270,443.08	100%	0	\$0.00		0	\$0
31413BBG5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$849,899.00	56.8%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$646,288.55	43.2%	0	\$0.00	NA	0	\$0
Total		11	\$1,496,187.55	100%	0	\$0.00		0	\$0
31413BBJ9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$290,000.00	22.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$988,161.00	77.31%	0	\$0.00	NA	0	\$0
Total		7	\$1,278,161.00	100%	0	\$0.00		0	\$0
31413BBL4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$875,503.00	54.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$740,800.00	45.83%	0	\$0.00	NA	0	\$0
Total		12	\$1,616,303.00	100%	0	\$0.00		0	\$0

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31413BBM2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,291,277.15	44.56%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,606,856.22	55.44%	0	\$0.00	NA	0	\$0
Total		13	\$2,898,133.37	100%	0	\$0.00		0	\$0
31413BBQ3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$876,898.04	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,512,416.96	63.3%	0	\$0.00	NA	0	\$0
Total		9	\$2,389,315.00	100%	0	\$0.00		0	\$0
31413BBR1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	32	\$7,529,795.72	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$14,440,587.93	65.73%	0	\$0.00	NA	0	\$0
Total		95	\$21,970,383.65	100%	0	\$0.00		0	\$0
31413BBS9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$8,471,023.53	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$17,030,518.06	66.78%	0	\$0.00	NA	0	\$0
Total		115	\$25,501,541.59	100%	0	\$0.00		0	\$0
31413BBT7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,045,620.89	16.53%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,279,099.84	83.47%	0	\$0.00	NA	0	\$0
Total		39	\$6,324,720.73	100%	0	\$0.00		0	\$0
31413BBW0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,778,547.00	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,001,287.46	81.81%	0	\$0.00	NA	0	\$0
Total		37	\$9,779,834.46	100%	0	\$0.00		0	\$0
31413BBY6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$632,721.29	51.37%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$599,051.00	48.63%	0	\$0.00	NA	0	\$0
Total		18	\$1,231,772.29	100%	0	\$0.00		0	\$0
31413BC25	Unavailable	21	\$5,966,147.30	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,966,147.30	100%	0	\$0.00		0	\$0
31413BC33	Unavailable	24	\$6,336,520.70	100%	0	\$0.00	NA	0	\$0

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Total			24	\$6,336,520.70	100%	0	\$0.00		0	\$0
31413BC41		Unavailable	24	\$5,021,126.83	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,021,126.83	100%	0	\$0.00		0	\$0
31413BC58		Unavailable	13	\$2,053,653.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,053,653.23	100%	0	\$0.00		0	\$0
31413BC66		Unavailable	9	\$2,699,293.77	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,699,293.77	100%	0	\$0.00		0	\$0
31413BC74		INDYMAC BANK, FSB	1	\$249,088.61	9.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,334,573.89	90.36%	0	\$0.00	NA	0	\$0
Total			15	\$2,583,662.50	100%	0	\$0.00		0	\$0
31413BC82		Unavailable	8	\$1,478,715.66	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,478,715.66	100%	0	\$0.00		0	\$0
31413BC90		Unavailable	6	\$1,370,992.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,370,992.43	100%	0	\$0.00		0	\$0
31413BCA7		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$421,600.00	23.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,390,982.45	76.74%	0	\$0.00	NA	0	\$0
Total			6	\$1,812,582.45	100%	0	\$0.00		0	\$0
31413BCB5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$2,194,001.49	59.36%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,502,370.79	40.64%	0	\$0.00	NA	0	\$0
Total			15	\$3,696,372.28	100%	0	\$0.00		0	\$0
31413BCC3		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	26	\$6,949,196.90	54.62%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,774,350.00	45.38%	0	\$0.00	NA	0	\$0
Total			50	\$12,723,546.90	100%	0	\$0.00		0	\$0
31413BCD1		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$3,296,717.00	81.18%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$764,486.31	18.82%	0	\$0.00	NA	0	\$0
Total			13	\$4,061,203.31	100%	0	\$0.00		0	\$0
31413BCG4			22	\$5,441,673.48	74.33%	0	\$0.00	NA	0	\$0

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		FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
		Unavailable	7	\$1,878,900.00	25.67%	0	\$0.00	NA	0	\$0
Total			29	\$7,320,573.48	100%	0	\$0.00		0	\$0
31413BCN9		COLONIAL SAVINGS FA	11	\$750,422.88	41.12%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,074,613.99	58.88%	0	\$0.00	NA	0	\$0
Total			27	\$1,825,036.87	100%	0	\$0.00		0	\$0
31413BCP4		COLONIAL SAVINGS FA	8	\$477,157.94	25.2%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,416,125.67	74.8%	0	\$0.00	NA	0	\$0
Total			30	\$1,893,283.61	100%	0	\$0.00		0	\$0
31413BCQ2		COLONIAL SAVINGS FA	35	\$7,407,065.73	40.06%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$11,082,308.35	59.94%	0	\$0.00	NA	0	\$0
Total			93	\$18,489,374.08	100%	0	\$0.00		0	\$0
31413BCR0		COLONIAL SAVINGS FA	21	\$3,111,424.06	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,339,338.39	70.23%	0	\$0.00	NA	0	\$0
Total			62	\$10,450,762.45	100%	0	\$0.00		0	\$0
31413BCV1		Unavailable	6	\$1,049,444.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,049,444.37	100%	0	\$0.00		0	\$0
31413BCW9		INDYMAC BANK, FSB	1	\$299,708.42	10.02%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,692,095.92	89.98%	0	\$0.00	NA	0	\$0
Total			10	\$2,991,804.34	100%	0	\$0.00		0	\$0
31413BCX7		Unavailable	19	\$5,630,352.87	100%	0	\$0.00	NA	0	\$0
Total			19	\$5,630,352.87	100%	0	\$0.00		0	\$0
31413BCY5		Unavailable	7	\$1,030,401.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,030,401.93	100%	0	\$0.00		0	\$0
31413BDA6		Unavailable	5	\$1,159,316.77	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,159,316.77	100%	0	\$0.00		0	\$0
31413BDB4		INDYMAC BANK, FSB	13	\$3,474,374.48	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,768,681.41	57.85%	0	\$0.00	NA	0	\$0
Total			33	\$8,243,055.89	100%	0	\$0.00		0	\$0

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31413BDC2		Unavailable	25	\$7,292,036.81	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,292,036.81	100%	0	\$0.00		0	\$0
31413BDD0		INDYMAC BANK, FSB	18	\$5,520,577.89	17%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$26,946,448.28	83%	0	\$0.00	NA	0	\$0
Total			107	\$32,467,026.17	100%	0	\$0.00		0	\$0
31413BDE8		INDYMAC BANK, FSB	5	\$1,371,500.00	28.8%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,390,049.62	71.2%	0	\$0.00	NA	0	\$0
Total			17	\$4,761,549.62	100%	0	\$0.00		0	\$0
31413BDF5		INDYMAC BANK, FSB	10	\$3,024,500.00	22.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$10,161,200.00	77.06%	0	\$0.00	NA	0	\$0
Total			42	\$13,185,700.00	100%	0	\$0.00		0	\$0
31413BDG3		INDYMAC BANK, FSB	1	\$367,000.00	4.33%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,101,705.53	95.67%	0	\$0.00	NA	0	\$0
Total			30	\$8,468,705.53	100%	0	\$0.00		0	\$0
31413BDJ7		INDYMAC BANK, FSB	3	\$691,050.00	7.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$8,025,127.23	92.07%	0	\$0.00	NA	0	\$0
Total			33	\$8,716,177.23	100%	0	\$0.00		0	\$0
31413BDL2		INDYMAC BANK, FSB	2	\$270,800.00	4.75%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,432,941.79	95.25%	0	\$0.00	NA	0	\$0
Total			22	\$5,703,741.79	100%	0	\$0.00		0	\$0
31413BE23		INDYMAC BANK, FSB	35	\$8,959,128.82	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$27,516,451.84	75.44%	0	\$0.00	NA	0	\$0
Total			140	\$36,475,580.66	100%	0	\$0.00		0	\$0
31413BE31		INDYMAC BANK, FSB	2	\$471,783.60	1.71%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,069,635.55	98.29%	0	\$0.00	NA	0	\$0
Total			121	\$27,541,419.15	100%	0	\$0.00		0	\$0
31413BE49		INDYMAC BANK, FSB	1	\$181,818.87	1.25%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$14,311,812.28	98.75%	0	\$0.00	NA	0	\$0
Total			64	\$14,493,631.15	100%	0	\$0.00		0	\$0
31413BE56		Unavailable	12	\$1,580,992.93	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,580,992.93	100%	0	\$0.00		0	\$0
31413BE72		INDYMAC BANK, FSB	3	\$409,039.01	9.24%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,016,136.53	90.76%	0	\$0.00	NA	0	\$0
Total			34	\$4,425,175.54	100%	0	\$0.00		0	\$0

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31413BE80	Unavailable	47	\$6,247,350.49	100%	0	\$0.00	NA	0	\$0
Total		47	\$6,247,350.49	100%	0	\$0.00		0	\$0
31413BE98	Unavailable	29	\$3,682,171.44	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,682,171.44	100%	0	\$0.00		0	\$0
31413BEP2	Unavailable	37	\$9,193,981.54	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,193,981.54	100%	0	\$0.00		0	\$0
31413BEQ0	Unavailable	18	\$4,692,331.32	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,692,331.32	100%	0	\$0.00		0	\$0
31413BER8	Unavailable	108	\$32,491,768.02	100%	0	\$0.00	NA	0	\$0
Total		108	\$32,491,768.02	100%	0	\$0.00		0	\$0
31413BES6	INDYMAC BANK, FSB	1	\$360,000.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$35,623,717.02	99%	0	\$0.00	NA	0	\$0
Total		120	\$35,983,717.02	100%	0	\$0.00		0	\$0
31413BET4	INDYMAC BANK, FSB	2	\$587,000.00	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$27,434,102.02	97.91%	0	\$0.00	NA	0	\$0
Total		92	\$28,021,102.02	100%	0	\$0.00		0	\$0
31413BEU1	Unavailable	112	\$33,218,014.14	100%	0	\$0.00	NA	0	\$0
Total		112	\$33,218,014.14	100%	0	\$0.00		0	\$0
31413BEV9	Unavailable	93	\$27,816,860.03	100%	0	\$0.00	NA	0	\$0
Total		93	\$27,816,860.03	100%	0	\$0.00		0	\$0
31413BEW7	Unavailable	139	\$40,911,197.15	100%	0	\$0.00	NA	0	\$0
Total		139	\$40,911,197.15	100%	0	\$0.00		0	\$0
31413BEY3	Unavailable	11	\$2,868,088.65	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,868,088.65	100%	0	\$0.00		0	\$0
31413BEZ0	INDYMAC BANK, FSB	31	\$9,872,947.11	22.65%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$33,707,935.71	77.35%	0	\$0.00	NA	0	\$0
Total		164	\$43,580,882.82	100%	0	\$0.00		0	\$0
31413BF22	Unavailable	77	\$10,311,615.70	100%	0	\$0.00	NA	0	\$0
Total		77	\$10,311,615.70	100%	0	\$0.00		0	\$0
31413BF30	Unavailable	102	\$15,403,394.32	100%	0	\$0.00	NA	0	\$0
Total		102	\$15,403,394.32	100%	0	\$0.00		0	\$0

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31413BF48	Unavailable	218	\$28,384,187.48	100%	0	\$0.00	NA	0	\$0
Total		218	\$28,384,187.48	100%	0	\$0.00		0	\$0
31413BF55	Unavailable	41	\$4,698,384.17	100%	0	\$0.00	NA	0	\$0
Total		41	\$4,698,384.17	100%	0	\$0.00		0	\$0
31413BF63	WELLS FARGO BANK, N.A.	12	\$2,823,639.03	91.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$260,806.30	8.46%	0	\$0.00	NA	0	\$0
Total		13	\$3,084,445.33	100%	0	\$0.00		0	\$0
31413BF89	Unavailable	33	\$8,331,304.03	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,331,304.03	100%	0	\$0.00		0	\$0
31413BF97	Unavailable	380	\$103,010,162.49	100%	0	\$0.00	NA	0	\$0
Total		380	\$103,010,162.49	100%	0	\$0.00		0	\$0
31413BFA4	INDYMAC BANK, FSB	1	\$380,000.00	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,073,845.86	97.18%	0	\$0.00	NA	0	\$0
Total		48	\$13,453,845.86	100%	0	\$0.00		0	\$0
31413BFB2	INDYMAC BANK, FSB	3	\$606,400.00	1.58%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$37,665,475.80	98.42%	0	\$0.00	NA	0	\$0
Total		155	\$38,271,875.80	100%	0	\$0.00		0	\$0
31413BFC0	Unavailable	69	\$16,208,051.64	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,208,051.64	100%	0	\$0.00		0	\$0
31413BFE6	Unavailable	60	\$3,852,400.85	100%	0	\$0.00	NA	0	\$0
Total		60	\$3,852,400.85	100%	0	\$0.00		0	\$0
31413BFF3	Unavailable	61	\$3,744,003.15	100%	0	\$0.00	NA	0	\$0
Total		61	\$3,744,003.15	100%	0	\$0.00		0	\$0
31413BFG1	INDYMAC BANK, FSB	3	\$309,814.27	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,522,134.19	89.06%	0	\$0.00	NA	0	\$0
Total		31	\$2,831,948.46	100%	0	\$0.00		0	\$0
31413BFH9	Unavailable	35	\$3,386,325.76	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,386,325.76	100%	0	\$0.00		0	\$0
31413BFJ5	Unavailable	23	\$2,186,231.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,186,231.83	100%	0	\$0.00		0	\$0

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31413BFW6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$1,095,870.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,095,870.00	100%	0	\$0.00		0	\$0
31413BFX4		Unavailable	10	\$1,387,596.16	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,387,596.16	100%	0	\$0.00		0	\$0
31413BFZ9		Unavailable	105	\$15,462,506.17	100%	0	\$0.00	NA	0	\$0
Total			105	\$15,462,506.17	100%	0	\$0.00		0	\$0
31413BG21		MORGAN STANLEY CREDIT CORPORATION	33	\$8,725,536.89	100%	0	\$0.00	NA	0	\$0
Total			33	\$8,725,536.89	100%	0	\$0.00		0	\$0
31413BG39		MORGAN STANLEY CREDIT CORPORATION	110	\$25,913,158.95	100%	0	\$0.00	NA	0	\$0
Total			110	\$25,913,158.95	100%	0	\$0.00		0	\$0
31413BG47		MORGAN STANLEY CREDIT CORPORATION	43	\$8,297,237.52	100%	0	\$0.00	NA	0	\$0
Total			43	\$8,297,237.52	100%	0	\$0.00		0	\$0
31413BG54		MORGAN STANLEY CREDIT CORPORATION	19	\$4,793,108.80	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,793,108.80	100%	0	\$0.00		0	\$0
31413BG62		MORGAN STANLEY CREDIT CORPORATION	47	\$8,820,871.58	100%	0	\$0.00	NA	0	\$0
Total			47	\$8,820,871.58	100%	0	\$0.00		0	\$0
31413BG70		MORGAN STANLEY CREDIT CORPORATION	54	\$12,397,953.04	100%	0	\$0.00	NA	0	\$0
Total			54	\$12,397,953.04	100%	0	\$0.00		0	\$0
31413BG88		MORGAN STANLEY CREDIT CORPORATION	17	\$4,579,770.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,579,770.00	100%	0	\$0.00		0	\$0
31413BG96			22	\$3,515,200.00	100%	0	\$0.00	NA	0	\$0

	MORGAN STANLEY CREDIT CORPORATION								
Total		22	\$3,515,200.00	100%	0	\$0.00		0	\$0
31413BGA3	Unavailable	24	\$5,467,457.21	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,467,457.21	100%	0	\$0.00		0	\$0
31413BGB1	Unavailable	6	\$1,380,651.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,380,651.00	100%	0	\$0.00		0	\$0
31413BGC9	Unavailable	14	\$2,520,093.96	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,520,093.96	100%	0	\$0.00		0	\$0
31413BGD7	Unavailable	68	\$12,957,897.07	100%	0	\$0.00	NA	0	\$0
Total		68	\$12,957,897.07	100%	0	\$0.00		0	\$0
31413BGE5	Unavailable	6	\$1,661,900.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,661,900.00	100%	0	\$0.00		0	\$0
31413BGF2	Unavailable	83	\$20,845,212.66	100%	0	\$0.00	NA	0	\$0
Total		83	\$20,845,212.66	100%	0	\$0.00		0	\$0
31413BGG0	NATIONAL CITY MORTGAGE COMPANY	420	\$53,706,930.46	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$42,617,568.40	44.24%	0	\$0.00	NA	0	\$0
Total		761	\$96,324,498.86	100%	0	\$0.00		0	\$0
31413BGH8	NATIONAL CITY MORTGAGE COMPANY	201	\$26,139,035.22	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	258	\$33,682,754.39	56.31%	0	\$0.00	NA	0	\$0
Total		459	\$59,821,789.61	100%	0	\$0.00		0	\$0
31413BGJ4	NATIONAL CITY MORTGAGE COMPANY	267	\$17,692,771.89	64.36%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,798,445.39	35.64%	0	\$0.00	NA	0	\$0
Total		413	\$27,491,217.28	100%	0	\$0.00		0	\$0
31413BGK1	NATIONAL CITY MORTGAGE COMPANY	154	\$14,948,661.37	65.01%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$8,046,657.30	34.99%	0	\$0.00	NA	0	\$0
Total		236	\$22,995,318.67	100%	0	\$0.00		0	\$0
31413BGL9	NATIONAL CITY MORTGAGE COMPANY	71	\$7,059,876.20	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$9,624,860.12	57.69%	0	\$0.00	NA	0	\$0

Total			168	\$16,684,736.32	100%	0	\$0.00		0	\$0
31413BGM7		NATIONAL CITY MORTGAGE COMPANY	46	\$11,302,560.17	29.76%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$26,679,534.61	70.24%	0	\$0.00	NA	0	\$0
Total			154	\$37,982,094.78	100%	0	\$0.00		0	\$0
31413BGN5		NATIONAL CITY MORTGAGE COMPANY	71	\$3,977,277.32	50.74%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$3,861,450.88	49.26%	0	\$0.00	NA	0	\$0
Total			133	\$7,838,728.20	100%	0	\$0.00		0	\$0
31413BGP0		NATIONAL CITY MORTGAGE COMPANY	54	\$3,626,407.26	49.12%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,756,808.51	50.88%	0	\$0.00	NA	0	\$0
Total			106	\$7,383,215.77	100%	0	\$0.00		0	\$0
31413BGQ8		NATIONAL CITY MORTGAGE COMPANY	35	\$8,159,180.84	37.17%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,792,026.71	62.83%	0	\$0.00	NA	0	\$0
Total			100	\$21,951,207.55	100%	0	\$0.00		0	\$0
31413BGR6		NATIONAL CITY MORTGAGE COMPANY	28	\$5,959,866.28	30.74%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,425,289.08	69.26%	0	\$0.00	NA	0	\$0
Total			87	\$19,385,155.36	100%	0	\$0.00		0	\$0
31413BGS4		NATIONAL CITY MORTGAGE COMPANY	17	\$1,945,406.03	40.71%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,833,863.66	59.29%	0	\$0.00	NA	0	\$0
Total			43	\$4,779,269.69	100%	0	\$0.00		0	\$0
31413BGT2		NATIONAL CITY MORTGAGE COMPANY	18	\$1,875,019.39	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,242,403.96	54.46%	0	\$0.00	NA	0	\$0
Total			36	\$4,117,423.35	100%	0	\$0.00		0	\$0
31413BGU9		NATIONAL CITY MORTGAGE COMPANY	11	\$1,086,967.36	69.3%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$481,440.28	30.7%	0	\$0.00	NA	0	\$0
Total			16	\$1,568,407.64	100%	0	\$0.00		0	\$0
31413BGV7		NATIONAL CITY MORTGAGE COMPANY	10	\$3,329,576.75	58.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$2,323,449.19	41.1%	0	\$0.00	NA	0	\$0
Total			16	\$5,653,025.94	100%	0	\$0.00		0	\$0

31413BGX3	CHASE HOME FINANCE	11	\$2,088,791.31	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,781,580.98	69.6%	0	\$0.00	NA	0	\$0
Total		37	\$6,870,372.29	100%	0	\$0.00		0	\$0
31413BGY1	REGIONS BANK	6	\$1,050,015.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,050,015.96	100%	0	\$0.00		0	\$0
31413BH20	Unavailable	14	\$1,875,934.67	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,875,934.67	100%	0	\$0.00		0	\$0
31413BH38	Unavailable	20	\$4,360,721.53	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,360,721.53	100%	0	\$0.00		0	\$0
31413BH46	Unavailable	18	\$3,694,154.01	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,694,154.01	100%	0	\$0.00		0	\$0
31413BH53	AMTRUST BANK	2	\$389,363.86	11.31%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,052,316.62	88.69%	0	\$0.00	NA	0	\$0
Total		19	\$3,441,680.48	100%	0	\$0.00		0	\$0
31413BH61	AMTRUST BANK	2	\$84,161.64	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,092,436.58	96.13%	0	\$0.00	NA	0	\$0
Total		22	\$2,176,598.22	100%	0	\$0.00		0	\$0
31413BH87	Unavailable	67	\$12,036,182.65	100%	0	\$0.00	NA	0	\$0
Total		67	\$12,036,182.65	100%	0	\$0.00		0	\$0
31413BH95	Unavailable	47	\$8,579,951.42	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,579,951.42	100%	0	\$0.00		0	\$0
31413BHA2	Unavailable	9	\$1,807,888.22	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,807,888.22	100%	0	\$0.00		0	\$0
31413BHB0	Unavailable	12	\$2,551,824.98	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,551,824.98	100%	0	\$0.00		0	\$0
31413BHC8	Unavailable	18	\$4,436,866.65	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,436,866.65	100%	0	\$0.00		0	\$0
31413BHD6	Unavailable	22	\$5,332,539.01	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,332,539.01	100%	0	\$0.00		0	\$0
31413BHE4	Unavailable	23	\$4,971,102.49	100%	0	\$0.00	NA	0	\$0

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Total			23	\$4,971,102.49	100%	0	\$0.00		0	\$0
31413BHF1		Unavailable	7	\$1,767,565.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,767,565.00	100%	0	\$0.00		0	\$0
31413BHH7		WELLS FARGO BANK, N.A.	4	\$819,437.54	64.27%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$455,560.69	35.73%	0	\$0.00	NA	0	\$0
Total			6	\$1,274,998.23	100%	0	\$0.00		0	\$0
31413BHJ3		WELLS FARGO BANK, N.A.	14	\$3,854,484.87	62.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,290,458.34	37.27%	0	\$0.00	NA	0	\$0
Total			24	\$6,144,943.21	100%	0	\$0.00		0	\$0
31413BHK0		WELLS FARGO BANK, N.A.	46	\$10,221,400.42	60.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,692,416.06	39.57%	0	\$0.00	NA	0	\$0
Total			75	\$16,913,816.48	100%	0	\$0.00		0	\$0
31413BHL8		WELLS FARGO BANK, N.A.	81	\$16,934,534.87	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,171,709.48	32.55%	0	\$0.00	NA	0	\$0
Total			115	\$25,106,244.35	100%	0	\$0.00		0	\$0
31413BHM6		WELLS FARGO BANK, N.A.	78	\$16,134,143.36	77%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,818,954.99	23%	0	\$0.00	NA	0	\$0
Total			97	\$20,953,098.35	100%	0	\$0.00		0	\$0
31413BHN4		WELLS FARGO BANK, N.A.	92	\$15,751,387.52	79.94%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,951,564.40	20.06%	0	\$0.00	NA	0	\$0
Total			109	\$19,702,951.92	100%	0	\$0.00		0	\$0
31413BHP9		WELLS FARGO BANK, N.A.	15	\$3,435,029.18	84.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$646,335.82	15.84%	0	\$0.00	NA	0	\$0
Total			17	\$4,081,365.00	100%	0	\$0.00		0	\$0
31413BHQ7		KENTUCKY HOUSING CORPORATION	7	\$710,890.91	100%	0	\$0.00	NA	0	\$0
Total			7	\$710,890.91	100%	0	\$0.00		0	\$0
31413BHR5		KENTUCKY HOUSING CORPORATION	10	\$1,054,755.15	100%	0	\$0.00	NA	0	\$0

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Total			10	\$1,054,755.15	100%	0	\$0.00		0	\$0
31413BHS3		KENTUCKY HOUSING CORPORATION	18	\$2,041,934.34	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,041,934.34	100%	0	\$0.00		0	\$0
31413BHT1		KENTUCKY HOUSING CORPORATION	4	\$394,427.41	100%	0	\$0.00	NA	0	\$0
Total			4	\$394,427.41	100%	0	\$0.00		0	\$0
31413BHU8		AMTRUST BANK	3	\$483,453.81	3.17%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$14,780,812.18	96.83%	0	\$0.00	NA	0	\$0
Total			84	\$15,264,265.99	100%	0	\$0.00		0	\$0
31413BHV6		Unavailable	24	\$5,521,742.25	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,521,742.25	100%	0	\$0.00		0	\$0
31413BHW4		AMTRUST BANK	4	\$227,325.53	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,084,905.10	82.68%	0	\$0.00	NA	0	\$0
Total			22	\$1,312,230.63	100%	0	\$0.00		0	\$0
31413BHX2		Unavailable	24	\$1,248,458.42	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,248,458.42	100%	0	\$0.00		0	\$0
31413BHY0		AMTRUST BANK	3	\$248,128.36	10.36%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,147,523.89	89.64%	0	\$0.00	NA	0	\$0
Total			26	\$2,395,652.25	100%	0	\$0.00		0	\$0
31413BHZ7		Unavailable	19	\$1,756,041.46	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,756,041.46	100%	0	\$0.00		0	\$0
31413BJ28		AMTRUST BANK	2	\$148,858.61	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,548,133.23	91.23%	0	\$0.00	NA	0	\$0
Total			23	\$1,696,991.84	100%	0	\$0.00		0	\$0
31413BJ36		Unavailable	55	\$3,466,932.57	100%	0	\$0.00	NA	0	\$0
Total			55	\$3,466,932.57	100%	0	\$0.00		0	\$0
31413BJ51		AMTRUST BANK	2	\$131,074.24	1.2%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$10,822,493.74	98.8%	0	\$0.00	NA	0	\$0
Total			158	\$10,953,567.98	100%	0	\$0.00		0	\$0
31413BJ69		AMTRUST BANK	2	\$119,355.92	0.67%	0	\$0.00	NA	0	\$0
		Unavailable	280	\$17,739,569.20	99.33%	0	\$0.00	NA	0	\$0
Total			282	\$17,858,925.12	100%	0	\$0.00		0	\$0

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31413BJ77	AMTRUST BANK	1	\$75,150.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,514,745.88	97.1%	0	\$0.00	NA	0	\$0
Total		37	\$2,589,895.88	100%	0	\$0.00		0	\$0
31413BJ85	AMTRUST BANK	1	\$49,952.56	1.3%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,796,587.99	98.7%	0	\$0.00	NA	0	\$0
Total		56	\$3,846,540.55	100%	0	\$0.00		0	\$0
31413BJ93	AMTRUST BANK	1	\$102,000.00	8.78%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,059,189.54	91.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,161,189.54	100%	0	\$0.00		0	\$0
31413BJA0	AMTRUST BANK	2	\$207,017.02	1.71%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$11,864,278.99	98.29%	0	\$0.00	NA	0	\$0
Total		78	\$12,071,296.01	100%	0	\$0.00		0	\$0
31413BJB8	AMTRUST BANK	1	\$321,691.94	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$55,851,997.12	99.43%	0	\$0.00	NA	0	\$0
Total		243	\$56,173,689.06	100%	0	\$0.00		0	\$0
31413BJC6	AMTRUST BANK	15	\$3,063,460.66	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	547	\$127,138,519.83	97.65%	0	\$0.00	NA	0	\$0
Total		562	\$130,201,980.49	100%	0	\$0.00		0	\$0
31413BJD4	AMTRUST BANK	2	\$349,815.45	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	370	\$78,047,675.28	99.55%	0	\$0.00	NA	0	\$0
Total		372	\$78,397,490.73	100%	0	\$0.00		0	\$0
31413BJE2	Unavailable	9	\$1,837,259.53	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,837,259.53	100%	0	\$0.00		0	\$0
31413BJF9	Unavailable	6	\$1,905,904.62	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,905,904.62	100%	0	\$0.00		0	\$0
31413BJG7	Unavailable	13	\$3,495,391.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,495,391.00	100%	0	\$0.00		0	\$0
31413BJH5	AMTRUST BANK	1	\$350,000.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$31,799,821.34	98.91%	0	\$0.00	NA	0	\$0
Total		120	\$32,149,821.34	100%	0	\$0.00		0	\$0
31413BJJ1	Unavailable	27	\$6,567,947.67	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,567,947.67	100%	0	\$0.00		0	\$0
31413BJL6	Unavailable	20	\$3,653,048.48	100%	0	\$0.00	NA	0	\$0

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Total			20	\$3,653,048.48	100%	0	\$0.00		0	\$0
31413BJM4	AMTRUST BANK		4	\$545,345.83	1.47%	0	\$0.00	NA	0	\$0
	Unavailable		217	\$36,640,527.49	98.53%	0	\$0.00	NA	0	\$0
Total			221	\$37,185,873.32	100%	0	\$0.00		0	\$0
31413BJN2	AMTRUST BANK		5	\$890,670.21	0.58%	0	\$0.00	NA	0	\$0
	Unavailable		941	\$153,971,289.61	99.42%	0	\$0.00	NA	0	\$0
Total			946	\$154,861,959.82	100%	0	\$0.00		0	\$0
31413BJP7	Unavailable		70	\$10,595,809.03	100%	0	\$0.00	NA	0	\$0
Total			70	\$10,595,809.03	100%	0	\$0.00		0	\$0
31413BJQ5	Unavailable		7	\$1,059,676.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,059,676.65	100%	0	\$0.00		0	\$0
31413BJR3	Unavailable		6	\$1,151,330.45	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,151,330.45	100%	0	\$0.00		0	\$0
31413BJS1	Unavailable		30	\$6,093,996.31	100%	0	\$0.00	NA	0	\$0
Total			30	\$6,093,996.31	100%	0	\$0.00		0	\$0
31413BJT9	AMTRUST BANK		2	\$329,714.44	0.83%	0	\$0.00	NA	0	\$0
	Unavailable		198	\$39,251,718.55	99.17%	0	\$0.00	NA	0	\$0
Total			200	\$39,581,432.99	100%	0	\$0.00		0	\$0
31413BJU6	AMTRUST BANK		1	\$200,400.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$9,755,150.00	97.99%	0	\$0.00	NA	0	\$0
Total			50	\$9,955,550.00	100%	0	\$0.00		0	\$0
31413BJX0	AMTRUST BANK		1	\$417,000.00	5.28%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$7,488,199.70	94.72%	0	\$0.00	NA	0	\$0
Total			30	\$7,905,199.70	100%	0	\$0.00		0	\$0
31413BJY8	Unavailable		107	\$25,313,138.74	100%	0	\$0.00	NA	0	\$0
Total			107	\$25,313,138.74	100%	0	\$0.00		0	\$0
31413BJZ5	Unavailable		8	\$1,576,461.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,576,461.00	100%	0	\$0.00		0	\$0
31413BKA8	Unavailable		39	\$3,883,078.69	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,883,078.69	100%	0	\$0.00		0	\$0
31413BKB6	Unavailable		27	\$2,705,120.72	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,705,120.72	100%	0	\$0.00		0	\$0

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31413BKC4	Unavailable	17	\$1,657,967.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,657,967.07	100%	0	\$0.00		0	\$0
31413BKD2	AMTRUST BANK	1	\$94,805.52	6.13%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,451,321.18	93.87%	0	\$0.00	NA	0	\$0
Total		16	\$1,546,126.70	100%	0	\$0.00		0	\$0
31413BKE0	AMTRUST BANK	2	\$203,761.10	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$24,920,551.73	99.19%	0	\$0.00	NA	0	\$0
Total		256	\$25,124,312.83	100%	0	\$0.00		0	\$0
31413BKF7	Unavailable	76	\$7,323,383.63	100%	0	\$0.00	NA	0	\$0
Total		76	\$7,323,383.63	100%	0	\$0.00		0	\$0
31413BKG5	AMTRUST BANK	1	\$99,902.81	1.68%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,830,799.10	98.32%	0	\$0.00	NA	0	\$0
Total		60	\$5,930,701.91	100%	0	\$0.00		0	\$0
31413BKH3	AMTRUST BANK	1	\$94,310.43	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$4,210,202.45	97.81%	0	\$0.00	NA	0	\$0
Total		44	\$4,304,512.88	100%	0	\$0.00		0	\$0
31413BKJ9	Unavailable	9	\$2,069,159.09	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,069,159.09	100%	0	\$0.00		0	\$0
31413BKK6	Unavailable	23	\$5,228,031.25	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,228,031.25	100%	0	\$0.00		0	\$0
31413BKL4	Unavailable	23	\$5,759,165.95	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,759,165.95	100%	0	\$0.00		0	\$0
31413BKM2	AMTRUST BANK	1	\$325,000.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$36,641,754.95	99.12%	0	\$0.00	NA	0	\$0
Total		130	\$36,966,754.95	100%	0	\$0.00		0	\$0
31413BKN0	Unavailable	9	\$2,412,604.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,412,604.76	100%	0	\$0.00		0	\$0
31413BKP5	AMTRUST BANK	2	\$286,908.00	1.27%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$22,299,705.58	98.73%	0	\$0.00	NA	0	\$0
Total		89	\$22,586,613.58	100%	0	\$0.00		0	\$0
31413BKQ3	Unavailable	6	\$1,280,947.19	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,280,947.19	100%	0	\$0.00		0	\$0

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31413BKR1	Unavailable	6	\$1,273,525.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,273,525.00	100%	0	\$0.00		0	\$0
31413BKS9	Unavailable	17	\$4,361,582.74	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,361,582.74	100%	0	\$0.00		0	\$0
31413BKT7	Unavailable	39	\$12,110,767.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$12,110,767.00	100%	0	\$0.00		0	\$0
31413BKV2	Unavailable	26	\$7,381,917.48	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,381,917.48	100%	0	\$0.00		0	\$0
31413BS69	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,559,900.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,559,900.00	100%	0	\$0.00		0	\$0
31413BT27	CITIZENS BANK MORTGAGE COMPANY, LLC	22	\$1,502,636.97	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,502,636.97	100%	0	\$0.00		0	\$0
31413BT35	CITIZENS BANK MORTGAGE COMPANY, LLC	31	\$3,000,136.99	100%	0	\$0.00	NA	0	\$0
Total		31	\$3,000,136.99	100%	0	\$0.00		0	\$0
31413BT43	CHASE HOME FINANCE, LLC	29	\$5,502,698.00	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,502,698.00	100%	0	\$0.00		0	\$0
31413BT50	CHASE HOME FINANCE, LLC	37	\$6,309,987.58	100%	0	\$0.00	NA	0	\$0
Total		37	\$6,309,987.58	100%	0	\$0.00		0	\$0
31413BT68	CHASE HOME FINANCE, LLC	12	\$1,360,048.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,360,048.00	100%	0	\$0.00		0	\$0
31413BT92	WACHOVIA MORTGAGE CORPORATION	42	\$9,169,215.58	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,153,538.02	31.18%	0	\$0.00	NA	0	\$0
Total		57	\$13,322,753.60	100%	0	\$0.00		0	\$0
31413BTA9		509	\$124,544,846.44	61.45%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	310	\$78,125,772.82	38.55%	0	\$0.00	NA	0
Total			819	\$202,670,619.26	100%	0	\$0.00		0
31413BTB7		NATIONAL CITY MORTGAGE COMPANY	356	\$91,334,682.49	56.86%	0	\$0.00	NA	0
		Unavailable	265	\$69,304,098.11	43.14%	0	\$0.00	NA	0
Total			621	\$160,638,780.60	100%	0	\$0.00		0
31413BTC5		NATIONAL CITY MORTGAGE COMPANY	103	\$27,037,250.52	17.93%	0	\$0.00	NA	0
		Unavailable	478	\$123,746,463.44	82.07%	0	\$0.00	NA	0
Total			581	\$150,783,713.96	100%	0	\$0.00		0
31413BTD3		NATIONAL CITY MORTGAGE COMPANY	170	\$33,958,241.96	57.85%	0	\$0.00	NA	0
		Unavailable	122	\$24,742,172.03	42.15%	0	\$0.00	NA	0
Total			292	\$58,700,413.99	100%	0	\$0.00		0
31413BTE1		NATIONAL CITY MORTGAGE COMPANY	153	\$36,883,225.65	58.53%	0	\$0.00	NA	0
		Unavailable	107	\$26,135,304.46	41.47%	0	\$0.00	NA	0
Total			260	\$63,018,530.11	100%	0	\$0.00		0
31413BTH4		NATIONAL CITY MORTGAGE COMPANY	4	\$666,687.25	35.73%	0	\$0.00	NA	0
		Unavailable	7	\$1,199,031.25	64.27%	0	\$0.00	NA	0
Total			11	\$1,865,718.50	100%	0	\$0.00		0
31413BTK7		SELF-HELP VENTURES FUND	26	\$3,871,942.50	100%	0	\$0.00	NA	0
Total			26	\$3,871,942.50	100%	0	\$0.00		0
31413BTL5		SELF-HELP VENTURES FUND	119	\$15,224,655.31	100%	0	\$0.00	NA	0
Total			119	\$15,224,655.31	100%	0	\$0.00		0
31413BTN1		NATIONAL CITY MORTGAGE COMPANY	8	\$741,881.23	70.74%	0	\$0.00	NA	0
		Unavailable	3	\$306,864.86	29.26%	0	\$0.00	NA	0
Total			11	\$1,048,746.09	100%	0	\$0.00		0
31413BTP6		NATIONAL CITY MORTGAGE COMPANY	7	\$733,818.94	70.52%	0	\$0.00	NA	0
		Unavailable	2	\$306,713.30	29.48%	0	\$0.00	NA	0

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Total			9	\$1,040,532.24	100%	0	\$0.00		0	\$0
31413BTQ4	NATIONAL CITY MORTGAGE COMPANY		33	\$3,999,996.35	63.78%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,271,064.89	36.22%	0	\$0.00	NA	0	\$0
Total			49	\$6,271,061.24	100%	0	\$0.00		0	\$0
31413BTR2	WELLS FARGO BANK, N.A.		19	\$4,910,470.21	47.39%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$5,451,693.78	52.61%	0	\$0.00	NA	0	\$0
Total			36	\$10,362,163.99	100%	0	\$0.00		0	\$0
31413BTS0	WELLS FARGO BANK, N.A.		8	\$2,458,098.21	49.14%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$2,543,850.09	50.86%	0	\$0.00	NA	0	\$0
Total			15	\$5,001,948.30	100%	0	\$0.00		0	\$0
31413BTU5	WELLS FARGO BANK, N.A.		65	\$17,165,858.91	45.83%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$20,287,080.77	54.17%	0	\$0.00	NA	0	\$0
Total			142	\$37,452,939.68	100%	0	\$0.00		0	\$0
31413BTV3	WELLS FARGO BANK, N.A.		214	\$60,030,015.78	42.41%	0	\$0.00	NA	0	\$0
	Unavailable		285	\$81,528,154.00	57.59%	0	\$0.00	NA	0	\$0
Total			499	\$141,558,169.78	100%	0	\$0.00		0	\$0
31413BTW1	WELLS FARGO BANK, N.A.		1,889	\$512,138,447.03	72.83%	0	\$0.00	NA	0	\$0
	Unavailable		686	\$191,091,795.55	27.17%	0	\$0.00	NA	0	\$0
Total			2,575	\$703,230,242.58	100%	0	\$0.00		0	\$0
31413BTX9	WELLS FARGO BANK, N.A.		355	\$92,464,486.73	51.48%	0	\$0.00	NA	0	\$0
	Unavailable		323	\$87,134,986.04	48.52%	0	\$0.00	NA	0	\$0
Total			678	\$179,599,472.77	100%	0	\$0.00		0	\$0
31413BTY7	WELLS FARGO BANK, N.A.		169	\$43,393,890.23	57.87%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$31,592,447.87	42.13%	0	\$0.00	NA	0	\$0
Total			285	\$74,986,338.10	100%	0	\$0.00		0	\$0
31413BTZ4	WELLS FARGO BANK, N.A.		132	\$31,677,249.36	43.23%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$41,592,468.79	56.77%	0	\$0.00	NA	0	\$0
Total			287	\$73,269,718.15	100%	0	\$0.00		0	\$0

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31413BUA7	WACHOVIA MORTGAGE CORPORATION	26	\$3,379,558.87	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,769,207.65	34.36%	0	\$0.00	NA	0	\$0
Total		34	\$5,148,766.52	100%	0	\$0.00		0	\$0
31413BUC3	WACHOVIA MORTGAGE CORPORATION	52	\$12,149,456.37	92.98%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$916,615.53	7.02%	0	\$0.00	NA	0	\$0
Total		56	\$13,066,071.90	100%	0	\$0.00		0	\$0
31413BUD1	WACHOVIA MORTGAGE CORPORATION	31	\$1,961,914.95	87.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$271,997.62	12.18%	0	\$0.00	NA	0	\$0
Total		35	\$2,233,912.57	100%	0	\$0.00		0	\$0
31413BUE9	WACHOVIA MORTGAGE CORPORATION	28	\$2,830,157.19	93.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$209,652.46	6.9%	0	\$0.00	NA	0	\$0
Total		30	\$3,039,809.65	100%	0	\$0.00		0	\$0
31413BUF6	WACHOVIA MORTGAGE CORPORATION	127	\$28,015,513.34	93.57%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,924,220.85	6.43%	0	\$0.00	NA	0	\$0
Total		137	\$29,939,734.19	100%	0	\$0.00		0	\$0
31413BUG4	WACHOVIA MORTGAGE CORPORATION	20	\$1,223,888.83	80.51%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$296,345.88	19.49%	0	\$0.00	NA	0	\$0
Total		25	\$1,520,234.71	100%	0	\$0.00		0	\$0
31413BUH2	WACHOVIA MORTGAGE CORPORATION	11	\$1,227,172.64	83.68%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$239,398.88	16.32%	0	\$0.00	NA	0	\$0
Total		13	\$1,466,571.52	100%	0	\$0.00		0	\$0
31413BUJ8	WACHOVIA MORTGAGE CORPORATION	5	\$1,226,667.99	86.28%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$195,000.00	13.72%	0	\$0.00	NA	0	\$0

Total			6	\$1,421,667.99	100%	0	\$0.00		0	\$0
31413BUK5		WACHOVIA MORTGAGE CORPORATION	4	\$1,069,000.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,069,000.00	100%	0	\$0.00		0	\$0
31413BUL3		WACHOVIA MORTGAGE CORPORATION	6	\$1,196,955.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,196,955.00	100%	0	\$0.00		0	\$0
31413BUM1		WACHOVIA MORTGAGE CORPORATION	12	\$2,824,409.39	80.09%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$702,000.00	19.91%	0	\$0.00	NA	0	\$0
Total			14	\$3,526,409.39	100%	0	\$0.00		0	\$0
31413BX30		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	3	\$867,565.55	3.42%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$24,486,830.29	96.58%	0	\$0.00	NA	0	\$0
Total			105	\$25,354,395.84	100%	0	\$0.00		0	\$0
31413BX55		Unavailable	24	\$1,314,074.59	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,314,074.59	100%	0	\$0.00		0	\$0
31413BX63		Unavailable	62	\$8,601,610.36	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,601,610.36	100%	0	\$0.00		0	\$0
31413BX71		Unavailable	12	\$1,493,859.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,493,859.15	100%	0	\$0.00		0	\$0
31413BX89		Unavailable	88	\$11,955,415.90	100%	0	\$0.00	NA	0	\$0
Total			88	\$11,955,415.90	100%	0	\$0.00		0	\$0
31413BXC0		Unavailable	37	\$4,401,153.02	100%	0	\$0.00	NA	0	\$0
Total			37	\$4,401,153.02	100%	0	\$0.00		0	\$0
31413BXD8		Unavailable	54	\$6,343,685.93	100%	0	\$0.00	NA	0	\$0
Total			54	\$6,343,685.93	100%	0	\$0.00		0	\$0
31413BXE6		Unavailable	56	\$6,446,372.84	100%	0	\$0.00	NA	0	\$0
Total			56	\$6,446,372.84	100%	0	\$0.00		0	\$0

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31413BXF3	Unavailable	113	\$12,336,407.24	100%	0	\$0.00	NA	0	\$0
Total		113	\$12,336,407.24	100%	0	\$0.00		0	\$0
31413BXG1	Unavailable	60	\$6,393,875.28	100%	0	\$0.00	NA	0	\$0
Total		60	\$6,393,875.28	100%	0	\$0.00		0	\$0
31413BXH9	Unavailable	46	\$4,829,630.68	100%	0	\$0.00	NA	0	\$0
Total		46	\$4,829,630.68	100%	0	\$0.00		0	\$0
31413BXJ5	Unavailable	43	\$4,401,541.12	100%	0	\$0.00	NA	0	\$0
Total		43	\$4,401,541.12	100%	0	\$0.00		0	\$0
31413BXX2	Unavailable	9	\$1,808,326.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,808,326.70	100%	0	\$0.00		0	\$0
31413BXL0	Unavailable	26	\$5,091,409.88	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,091,409.88	100%	0	\$0.00		0	\$0
31413BXM8	Unavailable	1,133	\$294,171,337.77	100%	0	\$0.00	NA	0	\$0
Total		1,133	\$294,171,337.77	100%	0	\$0.00		0	\$0
31413BXN6	Unavailable	608	\$157,727,513.05	100%	0	\$0.00	NA	0	\$0
Total		608	\$157,727,513.05	100%	0	\$0.00		0	\$0
31413BXP1	Unavailable	94	\$21,169,393.79	100%	0	\$0.00	NA	0	\$0
Total		94	\$21,169,393.79	100%	0	\$0.00		0	\$0
31413BXQ9	Unavailable	209	\$48,738,915.50	100%	0	\$0.00	NA	0	\$0
Total		209	\$48,738,915.50	100%	0	\$0.00		0	\$0
31413BXR7	Unavailable	67	\$14,130,936.14	100%	0	\$0.00	NA	0	\$0
Total		67	\$14,130,936.14	100%	0	\$0.00		0	\$0
31413BXS5	Unavailable	50	\$10,710,273.60	100%	0	\$0.00	NA	0	\$0
Total		50	\$10,710,273.60	100%	0	\$0.00		0	\$0
31413BXT3	Unavailable	49	\$10,514,211.39	100%	0	\$0.00	NA	0	\$0
Total		49	\$10,514,211.39	100%	0	\$0.00		0	\$0
31413BXV8	Unavailable	6	\$1,346,142.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,346,142.47	100%	0	\$0.00		0	\$0
31413BXW6	Unavailable	46	\$12,622,358.50	100%	0	\$0.00	NA	0	\$0
Total		46	\$12,622,358.50	100%	0	\$0.00		0	\$0

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31413BXX4		Unavailable	10	\$1,433,408.19	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,433,408.19	100%	0	\$0.00		0	\$0
31413BXY2		Unavailable	18	\$3,576,603.06	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,576,603.06	100%	0	\$0.00		0	\$0
31413CC64		CHASE HOME FINANCE, LLC	25	\$5,191,587.86	33.35%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$10,374,817.10	66.65%	0	\$0.00	NA	0	\$0
Total			80	\$15,566,404.96	100%	0	\$0.00		0	\$0
31413CC72		CHASE HOME FINANCE, LLC	28	\$5,023,737.42	12.21%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$36,119,433.34	87.79%	0	\$0.00	NA	0	\$0
Total			212	\$41,143,170.76	100%	0	\$0.00		0	\$0
31413CC98		CHASE HOME FINANCE, LLC	2	\$329,961.15	20.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,261,979.15	79.27%	0	\$0.00	NA	0	\$0
Total			8	\$1,591,940.30	100%	0	\$0.00		0	\$0
31413CD22		CHASE HOME FINANCE, LLC	3	\$264,340.53	21.35%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$973,974.91	78.65%	0	\$0.00	NA	0	\$0
Total			12	\$1,238,315.44	100%	0	\$0.00		0	\$0
31413CD30		CHASE HOME FINANCE, LLC	12	\$2,336,151.20	53.91%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,996,954.70	46.09%	0	\$0.00	NA	0	\$0
Total			21	\$4,333,105.90	100%	0	\$0.00		0	\$0
31413CD48		CHASE HOME FINANCE, LLC	20	\$4,732,508.38	70.78%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,953,882.16	29.22%	0	\$0.00	NA	0	\$0
Total			28	\$6,686,390.54	100%	0	\$0.00		0	\$0
31413CD55		CHASE HOME FINANCE, LLC	66	\$13,472,416.85	57.48%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,966,685.52	42.52%	0	\$0.00	NA	0	\$0
Total			111	\$23,439,102.37	100%	0	\$0.00		0	\$0
31413CD89		CHASE HOME FINANCE, LLC	20	\$4,812,665.00	53.15%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,242,530.61	46.85%	0	\$0.00	NA	0	\$0
Total			37	\$9,055,195.61	100%	0	\$0.00		0	\$0

31413CD97	CHASE HOME FINANCE, LLC	44	\$10,609,310.86	45.18%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,874,792.75	54.82%	0	\$0.00	NA	0	\$0
Total		100	\$23,484,103.61	100%	0	\$0.00		0	\$0
31413CDA4	CHASE HOME FINANCE, LLC	3	\$902,894.67	14.44%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,350,733.55	85.56%	0	\$0.00	NA	0	\$0
Total		32	\$6,253,628.22	100%	0	\$0.00		0	\$0
31413CDH9	CHASE HOME FINANCE, LLC	5	\$696,716.30	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,308,049.13	76.81%	0	\$0.00	NA	0	\$0
Total		24	\$3,004,765.43	100%	0	\$0.00		0	\$0
31413CDQ9	CHASE HOME FINANCE, LLC	16	\$3,395,940.78	60.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,183,630.08	39.14%	0	\$0.00	NA	0	\$0
Total		23	\$5,579,570.86	100%	0	\$0.00		0	\$0
31413CDR7	CHASE HOME FINANCE, LLC	140	\$33,485,014.58	53.35%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$29,285,350.64	46.65%	0	\$0.00	NA	0	\$0
Total		271	\$62,770,365.22	100%	0	\$0.00		0	\$0
31413CDS5	CHASE HOME FINANCE, LLC	171	\$42,259,469.89	51.72%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$39,449,213.50	48.28%	0	\$0.00	NA	0	\$0
Total		339	\$81,708,683.39	100%	0	\$0.00		0	\$0
31413CDT3	CHASE HOME FINANCE, LLC	225	\$58,106,913.19	60.59%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$37,793,527.33	39.41%	0	\$0.00	NA	0	\$0
Total		377	\$95,900,440.52	100%	0	\$0.00		0	\$0
31413CDU0	CHASE HOME FINANCE, LLC	146	\$34,778,995.84	60.29%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$22,907,185.41	39.71%	0	\$0.00	NA	0	\$0
Total		241	\$57,686,181.25	100%	0	\$0.00		0	\$0
31413CDV8	CHASE HOME FINANCE, LLC	219	\$43,115,147.78	45.48%	0	\$0.00	NA	0	\$0
	Unavailable	233	\$51,681,595.39	54.52%	0	\$0.00	NA	0	\$0
Total		452	\$94,796,743.17	100%	0	\$0.00		0	\$0
31413CDW6	CHASE HOME	128	\$22,899,870.13	37.99%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	192	\$37,382,929.65	62.01%	0	\$0.00	NA	0	\$0
Total			320	\$60,282,799.78	100%	0	\$0.00		0	\$0
31413CDX4		CHASE HOME FINANCE, LLC	62	\$7,910,691.81	23.73%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$25,432,200.83	76.27%	0	\$0.00	NA	0	\$0
Total			204	\$33,342,892.64	100%	0	\$0.00		0	\$0
31413CDY2		CHASE HOME FINANCE, LLC	4	\$430,286.26	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,043,329.47	82.6%	0	\$0.00	NA	0	\$0
Total			17	\$2,473,615.73	100%	0	\$0.00		0	\$0
31413CDZ9		CHASE HOME FINANCE, LLC	25	\$2,832,084.48	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$17,894,921.63	86.34%	0	\$0.00	NA	0	\$0
Total			124	\$20,727,006.11	100%	0	\$0.00		0	\$0
31413CE21		CHASE HOME FINANCE, LLC	26	\$5,441,349.98	79.22%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,427,551.34	20.78%	0	\$0.00	NA	0	\$0
Total			33	\$6,868,901.32	100%	0	\$0.00		0	\$0
31413CE39		CHASE HOME FINANCE, LLC	4	\$971,229.78	92.7%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$76,500.00	7.3%	0	\$0.00	NA	0	\$0
Total			5	\$1,047,729.78	100%	0	\$0.00		0	\$0
31413CE47		CHASE HOME FINANCE, LLC	16	\$4,804,499.75	64.71%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,620,600.00	35.29%	0	\$0.00	NA	0	\$0
Total			26	\$7,425,099.75	100%	0	\$0.00		0	\$0
31413CEA3		CHASE HOME FINANCE, LLC	241	\$51,892,753.39	64.02%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$29,166,075.73	35.98%	0	\$0.00	NA	0	\$0
Total			369	\$81,058,829.12	100%	0	\$0.00		0	\$0
31413CEB1		CHASE HOME FINANCE, LLC	111	\$18,463,980.11	56.4%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$14,275,836.48	43.6%	0	\$0.00	NA	0	\$0
Total			188	\$32,739,816.59	100%	0	\$0.00		0	\$0
31413CEC9		CHASE HOME FINANCE, LLC	2	\$340,000.00	14.75%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$1,965,154.86	85.25%	0	\$0.00	NA	0	\$0
Total			14	\$2,305,154.86	100%	0	\$0.00		0	\$0
31413CED7		CHASE HOME FINANCE, LLC	63	\$18,189,488.86	36.25%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$31,990,698.52	63.75%	0	\$0.00	NA	0	\$0
Total			174	\$50,180,187.38	100%	0	\$0.00		0	\$0
31413CEE5		Unavailable	11	\$1,645,902.81	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,645,902.81	100%	0	\$0.00		0	\$0
31413CEF2		Unavailable	38	\$5,985,905.56	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,985,905.56	100%	0	\$0.00		0	\$0
31413CEG0		Unavailable	50	\$7,496,601.18	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,496,601.18	100%	0	\$0.00		0	\$0
31413CEK1		CHASE HOME FINANCE, LLC	57	\$14,793,835.36	58.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,380,403.00	41.23%	0	\$0.00	NA	0	\$0
Total			93	\$25,174,238.36	100%	0	\$0.00		0	\$0
31413CES4		CHASE HOME FINANCE, LLC	6	\$746,698.83	64.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$415,299.25	35.74%	0	\$0.00	NA	0	\$0
Total			10	\$1,161,998.08	100%	0	\$0.00		0	\$0
31413CET2		CHASE HOME FINANCE, LLC	31	\$4,970,181.56	32.42%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$10,360,445.21	67.58%	0	\$0.00	NA	0	\$0
Total			80	\$15,330,626.77	100%	0	\$0.00		0	\$0
31413CEU9		CHASE HOME FINANCE, LLC	222	\$40,536,881.63	40.92%	0	\$0.00	NA	0	\$0
		Unavailable	320	\$58,528,653.24	59.08%	0	\$0.00	NA	0	\$0
Total			542	\$99,065,534.87	100%	0	\$0.00		0	\$0
31413CEV7		CHASE HOME FINANCE, LLC	176	\$28,557,175.71	66.93%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$14,110,424.35	33.07%	0	\$0.00	NA	0	\$0
Total			254	\$42,667,600.06	100%	0	\$0.00		0	\$0
31413CEW5		CHASE HOME FINANCE, LLC	139	\$20,169,351.01	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,732,251.39	32.55%	0	\$0.00	NA	0	\$0
Total			192	\$29,901,602.40	100%	0	\$0.00		0	\$0

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31413CEX3	CHASE HOME FINANCE, LLC	25	\$2,674,117.69	50.7%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,600,664.18	49.3%	0	\$0.00	NA	0	\$0
Total		53	\$5,274,781.87	100%	0	\$0.00		0	\$0
31413CEZ8	CHASE HOME FINANCE, LLC	22	\$5,603,446.00	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$19,266,619.93	77.47%	0	\$0.00	NA	0	\$0
Total		82	\$24,870,065.93	100%	0	\$0.00		0	\$0
31413CF95	NATIONAL CITY MORTGAGE COMPANY	9	\$1,113,357.89	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,113,357.89	100%	0	\$0.00		0	\$0
31413CGA1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,396,239.31	75.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$463,430.65	24.92%	0	\$0.00	NA	0	\$0
Total		11	\$1,859,669.96	100%	0	\$0.00		0	\$0
31413CGD5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$6,072,689.96	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,072,689.96	100%	0	\$0.00		0	\$0
31413CGE3	BANKUNITED, FEDERAL SAVINGS BANK	42	\$8,823,109.55	100%	0	\$0.00	NA	0	\$0
Total		42	\$8,823,109.55	100%	0	\$0.00		0	\$0
31413CGF0	BANKUNITED, FEDERAL SAVINGS BANK	14	\$2,726,523.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,726,523.40	100%	0	\$0.00		0	\$0
31413CGH6	BANKUNITED, FEDERAL SAVINGS BANK	15	\$4,321,832.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,321,832.42	100%	0	\$0.00		0	\$0
31413CJ26	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$905,873.48	58.35%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$646,623.78	41.65%	0	\$0.00	NA	0	\$0
Total		6	\$1,552,497.26	100%	0	\$0.00		0	\$0
31413CJ34		11	\$3,248,098.88	62.64%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	7	\$1,937,382.19	37.36%	0	\$0.00	NA	0
Total			18	\$5,185,481.07	100%	0	\$0.00		0
31413CJ42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$4,562,747.41	100%	0	\$0.00	NA	0
Total			17	\$4,562,747.41	100%	0	\$0.00		0
31413CJ59		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$884,356.01	23.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,862,731.15	76.4%	0	\$0.00	NA	0
Total			11	\$3,747,087.16	100%	0	\$0.00		0
31413CJ67		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,686,378.17	68.34%	0	\$0.00	NA	0
		Unavailable	2	\$781,284.95	31.66%	0	\$0.00	NA	0
Total			11	\$2,467,663.12	100%	0	\$0.00		0
31413CJ75		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$458,920.00	42.68%	0	\$0.00	NA	0
		Unavailable	3	\$616,406.86	57.32%	0	\$0.00	NA	0
Total			4	\$1,075,326.86	100%	0	\$0.00		0
31413CJ83		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,457,990.59	22.82%	0	\$0.00	NA	0
		Unavailable	18	\$4,931,582.36	77.18%	0	\$0.00	NA	0
Total			24	\$6,389,572.95	100%	0	\$0.00		0
31413CJ91		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,674,945.23	77.99%	0	\$0.00	NA	0
		Unavailable	1	\$472,572.39	22.01%	0	\$0.00	NA	0
Total			10	\$2,147,517.62	100%	0	\$0.00		0
31413CJG5		Unavailable	51	\$9,008,651.39	100%	0	\$0.00	NA	0
Total			51	\$9,008,651.39	100%	0	\$0.00		0
31413CJH3		Unavailable	40	\$6,987,850.94	100%	0	\$0.00	NA	0
Total			40	\$6,987,850.94	100%	0	\$0.00		0

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31413CJJ9		Unavailable	23	\$2,904,356.21	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,904,356.21	100%	0	\$0.00		0	\$0
31413CJL4		ALABAMA HOUSING FINANCE AUTHORITY	3	\$303,699.62	100%	0	\$0.00	NA	0	\$0
Total			3	\$303,699.62	100%	0	\$0.00		0	\$0
31413CJM2		ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,574,033.78	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,574,033.78	100%	0	\$0.00		0	\$0
31413CJN0		ALABAMA HOUSING FINANCE AUTHORITY	43	\$4,280,601.16	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,280,601.16	100%	0	\$0.00		0	\$0
31413CJP5		ALABAMA HOUSING FINANCE AUTHORITY	19	\$2,557,327.17	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,557,327.17	100%	0	\$0.00		0	\$0
31413CJR1		CHASE HOME FINANCE, LLC	14	\$2,694,960.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,694,960.00	100%	0	\$0.00		0	\$0
31413CJS9		CHASE HOME FINANCE, LLC	26	\$4,526,897.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,526,897.00	100%	0	\$0.00		0	\$0
31413CJT7		CHASE HOME FINANCE, LLC	10	\$2,167,430.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,167,430.00	100%	0	\$0.00		0	\$0
31413CJU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,020,364.05	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,020,364.05	100%	0	\$0.00		0	\$0
31413CJV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$456,984.28	26.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,275,603.03	73.62%	0	\$0.00	NA	0	\$0
Total			15	\$1,732,587.31	100%	0	\$0.00		0	\$0
31413CJW0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,557,817.10	91.98%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$223,036.30	8.02%	0	\$0.00	NA	0	\$0
Total			11	\$2,780,853.40	100%	0	\$0.00		0	\$0

31413CJX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	20	\$4,443,426.29	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,443,426.29	100%	0	\$0.00		0	\$0
31413CJY6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	116	\$29,834,569.58	71.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$12,090,290.04	28.84%	0	\$0.00	NA	0	\$0
Total			160	\$41,924,859.62	100%	0	\$0.00		0	\$0
31413CJZ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	95	\$24,047,391.35	100%	0	\$0.00	NA	0	\$0
Total			95	\$24,047,391.35	100%	0	\$0.00		0	\$0
31413CKB4		Unavailable	57	\$14,003,725.08	100%	0	\$0.00	NA	0	\$0
Total			57	\$14,003,725.08	100%	0	\$0.00		0	\$0
31413CKC2		Unavailable	15	\$2,581,857.71	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,581,857.71	100%	0	\$0.00		0	\$0
31413CKD0		Unavailable	36	\$8,522,766.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,522,766.00	100%	0	\$0.00		0	\$0
31413CKE8		Unavailable	7	\$1,162,670.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,162,670.51	100%	0	\$0.00		0	\$0
31413CKF5		Unavailable	41	\$7,404,745.89	100%	0	\$0.00	NA	0	\$0
Total			41	\$7,404,745.89	100%	0	\$0.00		0	\$0
31413CKG3		Unavailable	9	\$1,210,630.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,210,630.00	100%	0	\$0.00		0	\$0
31413CKH1		Unavailable	20	\$1,952,550.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,952,550.00	100%	0	\$0.00		0	\$0
31413CKJ7		Unavailable	7	\$1,639,275.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,639,275.00	100%	0	\$0.00		0	\$0
31413CKK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$315,000.00	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$800,225.78	71.75%	0	\$0.00	NA	0	\$0
Total			7	\$1,115,225.78	100%	0	\$0.00		0	\$0

31413CKL2		Unavailable	7	\$1,165,568.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,165,568.21	100%	0	\$0.00		0	\$0
31413CKN8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,000.00	5.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,410,731.70	94.63%	0	\$0.00	NA	0	\$0
Total			16	\$1,490,731.70	100%	0	\$0.00		0	\$0
31413CKQ1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$198,900.00	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,226,916.43	86.05%	0	\$0.00	NA	0	\$0
Total			24	\$1,425,816.43	100%	0	\$0.00		0	\$0
31413CKR9		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$894,026.34	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$11,370,659.51	92.71%	0	\$0.00	NA	0	\$0
Total			70	\$12,264,685.85	100%	0	\$0.00		0	\$0
31413CKS7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$105,000.00	4.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,360,281.11	95.74%	0	\$0.00	NA	0	\$0
Total			15	\$2,465,281.11	100%	0	\$0.00		0	\$0
31413CN39		NATIONAL CITY MORTGAGE COMPANY	44	\$10,966,351.00	76.37%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,393,805.23	23.63%	0	\$0.00	NA	0	\$0
Total			59	\$14,360,156.23	100%	0	\$0.00		0	\$0
31413CN47		NATIONAL CITY MORTGAGE COMPANY	38	\$4,966,521.52	82.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,020,846.81	17.05%	0	\$0.00	NA	0	\$0
Total			46	\$5,987,368.33	100%	0	\$0.00		0	\$0
31413CN54		NATIONAL CITY MORTGAGE COMPANY	36	\$8,406,706.33	90.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$878,155.26	9.46%	0	\$0.00	NA	0	\$0
Total			39	\$9,284,861.59	100%	0	\$0.00		0	\$0
31413CN62		NATIONAL CITY MORTGAGE COMPANY	30	\$2,822,534.98	85.65%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,071.87	14.35%	0	\$0.00	NA	0	\$0
Total			35	\$3,295,606.85	100%	0	\$0.00		0	\$0

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31413CN70	NATIONAL CITY MORTGAGE COMPANY	24	\$1,311,065.18	84.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$235,885.09	15.25%	0	\$0.00	NA	0	\$0
Total		29	\$1,546,950.27	100%	0	\$0.00		0	\$0
31413CN88	NATIONAL CITY MORTGAGE COMPANY	21	\$1,278,141.78	83.37%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$255,029.89	16.63%	0	\$0.00	NA	0	\$0
Total		25	\$1,533,171.67	100%	0	\$0.00		0	\$0
31413CN96	NATIONAL CITY MORTGAGE COMPANY	14	\$3,136,678.60	71.83%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,230,091.81	28.17%	0	\$0.00	NA	0	\$0
Total		20	\$4,366,770.41	100%	0	\$0.00		0	\$0
31413CNF2	STATE FARM BANK, FSB	6	\$1,166,353.28	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,166,353.28	100%	0	\$0.00		0	\$0
31413CNG0	STATE FARM BANK, FSB	21	\$3,344,071.34	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,344,071.34	100%	0	\$0.00		0	\$0
31413CNH8	STATE FARM BANK, FSB	12	\$1,583,791.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,583,791.08	100%	0	\$0.00		0	\$0
31413CNJ4	STATE FARM BANK, FSB	15	\$1,425,673.64	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,425,673.64	100%	0	\$0.00		0	\$0
31413CNK1	STATE FARM BANK, FSB	18	\$1,075,113.64	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,075,113.64	100%	0	\$0.00		0	\$0
31413CNL9	STATE FARM BANK, FSB	15	\$1,071,916.77	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,071,916.77	100%	0	\$0.00		0	\$0
31413CNM7	STATE FARM BANK, FSB	25	\$2,934,549.25	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,934,549.25	100%	0	\$0.00		0	\$0
31413CNN5	STATE FARM BANK, FSB	9	\$1,157,070.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,157,070.00	100%	0	\$0.00		0	\$0

31413CNP0	STATE FARM BANK, FSB	16	\$3,507,750.57	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,507,750.57	100%	0	\$0.00		0	\$0
31413CNQ8	STATE FARM BANK, FSB	25	\$5,630,312.84	100%	0	\$0.00	NA	0	\$0
Total		25	\$5,630,312.84	100%	0	\$0.00		0	\$0
31413CNR6	Unavailable	15	\$2,480,078.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,480,078.29	100%	0	\$0.00		0	\$0
31413CNT2	THE BRANCH BANKING AND TRUST COMPANY	2	\$564,110.00	14.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,329,022.59	85.51%	0	\$0.00	NA	0	\$0
Total		13	\$3,893,132.59	100%	0	\$0.00		0	\$0
31413CNU9	THE BRANCH BANKING AND TRUST COMPANY	14	\$3,446,340.00	42.14%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,732,783.00	57.86%	0	\$0.00	NA	0	\$0
Total		34	\$8,179,123.00	100%	0	\$0.00		0	\$0
31413CNV7	THE BRANCH BANKING AND TRUST COMPANY	15	\$3,735,950.00	51.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,453,170.00	48.03%	0	\$0.00	NA	0	\$0
Total		29	\$7,189,120.00	100%	0	\$0.00		0	\$0
31413CNW5	THE BRANCH BANKING AND TRUST COMPANY	1	\$345,000.00	24.61%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,056,665.73	75.39%	0	\$0.00	NA	0	\$0
Total		6	\$1,401,665.73	100%	0	\$0.00		0	\$0
31413CPA1	NATIONAL CITY MORTGAGE COMPANY	11	\$1,118,351.82	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$862,790.63	43.55%	0	\$0.00	NA	0	\$0
Total		19	\$1,981,142.45	100%	0	\$0.00		0	\$0
31413CPB9	NATIONAL CITY MORTGAGE COMPANY	10	\$866,700.82	57.02%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$653,187.16	42.98%	0	\$0.00	NA	0	\$0
Total		17	\$1,519,887.98	100%	0	\$0.00		0	\$0
31413CPC7		4	\$1,064,288.46	51.32%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	5	\$1,009,605.49	48.68%	0	\$0.00	NA	0	\$0
Total			9	\$2,073,893.95	100%	0	\$0.00		0	\$0
31413CPD5		NATIONAL CITY MORTGAGE COMPANY	8	\$884,519.57	63.12%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$516,767.44	36.88%	0	\$0.00	NA	0	\$0
Total			12	\$1,401,287.01	100%	0	\$0.00		0	\$0
31413CPE3		NATIONAL CITY MORTGAGE COMPANY	23	\$4,561,425.16	76.99%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,363,441.12	23.01%	0	\$0.00	NA	0	\$0
Total			29	\$5,924,866.28	100%	0	\$0.00		0	\$0
31413CPF0		Unavailable	35	\$6,791,923.00	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,791,923.00	100%	0	\$0.00		0	\$0
31413CPG8		Unavailable	279	\$48,416,907.58	100%	0	\$0.00	NA	0	\$0
Total			279	\$48,416,907.58	100%	0	\$0.00		0	\$0
31413CPH6		Unavailable	31	\$7,813,498.62	100%	0	\$0.00	NA	0	\$0
Total			31	\$7,813,498.62	100%	0	\$0.00		0	\$0
31413CPJ2		Unavailable	19	\$3,868,209.55	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,868,209.55	100%	0	\$0.00		0	\$0
31413CPQ6		Unavailable	10	\$1,206,893.85	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,206,893.85	100%	0	\$0.00		0	\$0
31413CS26		NATIONAL CITY MORTGAGE COMPANY	17	\$3,988,915.41	66.11%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,044,819.40	33.89%	0	\$0.00	NA	0	\$0
Total			27	\$6,033,734.81	100%	0	\$0.00		0	\$0
31413CS34		STATE FARM BANK, FSB	18	\$3,828,431.32	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,828,431.32	100%	0	\$0.00		0	\$0
31413CS42		STATE FARM BANK, FSB	37	\$3,082,706.81	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,082,706.81	100%	0	\$0.00		0	\$0
31413CS83		Unavailable	9	\$1,252,337.55	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,252,337.55	100%	0	\$0.00		0	\$0

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31413CSV2	WELLS FARGO BANK, N.A.	395	\$65,613,744.66	81.89%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$14,512,624.95	18.11%	0	\$0.00	NA	0	\$0
Total		473	\$80,126,369.61	100%	0	\$0.00		0	\$0
31413CSW0	WELLS FARGO BANK, N.A.	89	\$18,399,834.63	91.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,615,140.50	8.07%	0	\$0.00	NA	0	\$0
Total		95	\$20,014,975.13	100%	0	\$0.00		0	\$0
31413CSX8	WELLS FARGO BANK, N.A.	13	\$3,642,410.55	70.98%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,489,328.84	29.02%	0	\$0.00	NA	0	\$0
Total		18	\$5,131,739.39	100%	0	\$0.00		0	\$0
31413CSZ3	ALABAMA HOUSING FINANCE AUTHORITY	5	\$525,022.30	100%	0	\$0.00	NA	0	\$0
Total		5	\$525,022.30	100%	0	\$0.00		0	\$0
31413CT33	TRUSTMARK NATIONAL BANK	4	\$639,730.52	29.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,515,596.62	70.32%	0	\$0.00	NA	0	\$0
Total		17	\$2,155,327.14	100%	0	\$0.00		0	\$0
31413CT41	TRUSTMARK NATIONAL BANK	2	\$216,593.58	58.41%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$154,191.01	41.59%	0	\$0.00	NA	0	\$0
Total		4	\$370,784.59	100%	0	\$0.00		0	\$0
31413CT58	TRUSTMARK NATIONAL BANK	14	\$1,447,138.05	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,541,558.06	79.29%	0	\$0.00	NA	0	\$0
Total		60	\$6,988,696.11	100%	0	\$0.00		0	\$0
31413CT66	TRUSTMARK NATIONAL BANK	1	\$103,000.00	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$389,313.75	79.08%	0	\$0.00	NA	0	\$0
Total		5	\$492,313.75	100%	0	\$0.00		0	\$0
31413CT82	NATIONAL CITY MORTGAGE COMPANY	8	\$2,380,915.06	77.08%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$708,000.00	22.92%	0	\$0.00	NA	0	\$0
Total		11	\$3,088,915.06	100%	0	\$0.00		0	\$0
31413CT90	NATIONAL CITY MORTGAGE COMPANY	16	\$4,278,819.94	66.8%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$2,126,180.00	33.2%	0	\$0.00	NA	0	\$0
Total			24	\$6,404,999.94	100%	0	\$0.00		0	\$0
31413CTG4		NATIONAL CITY MORTGAGE COMPANY	6	\$1,677,150.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,677,150.00	100%	0	\$0.00		0	\$0
31413CUA5		NATIONAL CITY MORTGAGE COMPANY	24	\$5,847,304.27	60.82%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,767,522.86	39.18%	0	\$0.00	NA	0	\$0
Total			40	\$9,614,827.13	100%	0	\$0.00		0	\$0
31413CUB3		NATIONAL CITY MORTGAGE COMPANY	18	\$2,787,452.54	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$7,175,722.00	72.02%	0	\$0.00	NA	0	\$0
Total			50	\$9,963,174.54	100%	0	\$0.00		0	\$0
31413CUC1		NATIONAL CITY MORTGAGE COMPANY	8	\$1,440,760.56	23.16%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,779,157.05	76.84%	0	\$0.00	NA	0	\$0
Total			35	\$6,219,917.61	100%	0	\$0.00		0	\$0
31413CUD9		NATIONAL CITY MORTGAGE COMPANY	22	\$4,204,936.37	41.48%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,932,409.63	58.52%	0	\$0.00	NA	0	\$0
Total			51	\$10,137,346.00	100%	0	\$0.00		0	\$0
31413CUE7		NATIONAL CITY MORTGAGE COMPANY	14	\$1,942,125.53	27.04%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,241,359.75	72.96%	0	\$0.00	NA	0	\$0
Total			46	\$7,183,485.28	100%	0	\$0.00		0	\$0
31413CUF4		NATIONAL CITY MORTGAGE COMPANY	19	\$2,667,951.35	32.33%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,585,034.49	67.67%	0	\$0.00	NA	0	\$0
Total			53	\$8,252,985.84	100%	0	\$0.00		0	\$0
31413CUG2		NATIONAL CITY MORTGAGE COMPANY	6	\$1,605,732.01	32.2%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,381,445.07	67.8%	0	\$0.00	NA	0	\$0
Total			22	\$4,987,177.08	100%	0	\$0.00		0	\$0
31413CUH0		NATIONAL CITY MORTGAGE COMPANY	15	\$3,066,174.94	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$11,704,068.82	79.24%	0	\$0.00	NA	0	\$0
Total			61	\$14,770,243.76	100%	0	\$0.00		0	\$0

31413CUJ6	NATIONAL CITY MORTGAGE COMPANY	4	\$530,867.03	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,773,238.46	89.99%	0	\$0.00	NA	0	\$0
Total		29	\$5,304,105.49	100%	0	\$0.00		0	\$0
31413CUP2	U.S. BANK N.A.	3	\$321,650.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$321,650.00	100%	0	\$0.00		0	\$0
31413CXS3	ABN AMRO MORTGAGE GROUP, INC.	15	\$881,374.08	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,386,516.33	79.35%	0	\$0.00	NA	0	\$0
Total		79	\$4,267,890.41	100%	0	\$0.00		0	\$0
31413CXT1	ABN AMRO MORTGAGE GROUP, INC.	13	\$1,211,919.10	26.93%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,287,682.41	73.07%	0	\$0.00	NA	0	\$0
Total		49	\$4,499,601.51	100%	0	\$0.00		0	\$0
31413E7M1	Unavailable	7	\$833,717.10	100%	0	\$0.00	NA	0	\$0
Total		7	\$833,717.10	100%	0	\$0.00		0	\$0
31413ED69	SELF-HELP VENTURES FUND	30	\$2,986,350.09	100%	0	\$0.00	NA	0	\$0
Total		30	\$2,986,350.09	100%	0	\$0.00		0	\$0
31413ED77	SELF-HELP VENTURES FUND	24	\$2,774,299.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,774,299.46	100%	0	\$0.00		0	\$0
31413ED93	ABN AMRO MORTGAGE GROUP, INC.	2	\$280,300.00	2.42%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,288,425.00	97.58%	0	\$0.00	NA	0	\$0
Total		45	\$11,568,725.00	100%	0	\$0.00		0	\$0
31413EE27	Unavailable	113	\$32,441,360.26	100%	0	\$0.00	NA	0	\$0
Total		113	\$32,441,360.26	100%	0	\$0.00		0	\$0
31413EEA9	ABN AMRO MORTGAGE GROUP, INC.	1	\$104,200.00	0.56%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$18,569,136.19	99.44%	0	\$0.00	NA	0	\$0
Total		66	\$18,673,336.19	100%	0	\$0.00		0	\$0

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31413EFT7		Unavailable	18	\$1,743,752.58	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,743,752.58	100%	0	\$0.00		0	\$0
31413EFU4		Unavailable	2	\$164,525.43	100%	0	\$0.00	NA	0	\$0
Total			2	\$164,525.43	100%	0	\$0.00		0	\$0
31413EZF5		Unavailable	3	\$382,075.47	100%	0	\$0.00	NA	0	\$0
Total			3	\$382,075.47	100%	0	\$0.00		0	\$0
31413EZG3		Unavailable	5	\$465,823.56	100%	0	\$0.00	NA	0	\$0
Total			5	\$465,823.56	100%	0	\$0.00		0	\$0
31413FAF9		LEHMAN BROTHERS HOLDINGS, INC.	2	\$553,642.73	15.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,076,075.42	84.75%	0	\$0.00	NA	0	\$0
Total			17	\$3,629,718.15	100%	0	\$0.00		0	\$0
31413FAG7		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,008,904.81	5.36%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$17,807,438.42	94.64%	0	\$0.00	NA	0	\$0
Total			87	\$18,816,343.23	100%	0	\$0.00		0	\$0
31413FAH5		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,778,729.00	5.73%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$29,275,057.30	94.27%	0	\$0.00	NA	0	\$0
Total			144	\$31,053,786.30	100%	0	\$0.00		0	\$0
31413FAJ1		LEHMAN BROTHERS HOLDINGS, INC.	20	\$5,124,897.81	12.77%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$35,012,168.13	87.23%	0	\$0.00	NA	0	\$0
Total			165	\$40,137,065.94	100%	0	\$0.00		0	\$0
31413FAK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$348,536.17	3.28%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$10,261,600.80	96.72%	0	\$0.00	NA	0	\$0
Total			96	\$10,610,136.97	100%	0	\$0.00		0	\$0
31413FAL6		Unavailable	31	\$8,500,520.04	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,500,520.04	100%	0	\$0.00		0	\$0
31413FAS1		Unavailable	30	\$7,608,310.99	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,608,310.99	100%	0	\$0.00		0	\$0
31413FAT9		CITIMORTGAGE, INC.	2	\$633,705.90	24.98%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,902,660.19	75.02%	0	\$0.00	NA	0	\$0
Total			10	\$2,536,366.09	100%	0	\$0.00		0	\$0

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31413FAU6	Unavailable	63	\$18,084,870.91	100%	0	\$0.00	NA	0	\$0
Total		63	\$18,084,870.91	100%	0	\$0.00		0	\$0
31371NH24	CHASE HOME FINANCE	1	\$253,400.00	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$1,095,500.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$1,106,400.00	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	511	\$123,615,889.58	13.88%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,372,000.00	0.15%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,570,750.00	0.18%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$433,100.00	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$166,410.00	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$804,000.00	0.09%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$909,973.00	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	3,098	\$759,014,674.39	85.25%	0	\$0.00	NA	0	\$0
Total		3,642	\$890,437,096.97	100%	0	\$0.00		0	\$0
31371NH40	1ST SOURCE BANK	5	\$471,157.11	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	3	\$208,651.74	0.03%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	16	\$1,922,166.25	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	6	\$971,668.26	0.13%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$440,000.00	0.06%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	650	\$110,318,157.46	14.63%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$238,043.55	0.03%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$221,000.00	0.03%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$296,910.28	0.04%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$456,405.53	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$753,118.83	0.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	35	\$6,907,618.00	0.92%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$310,800.00	0.04%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$594,000.00	0.08%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$1,064,706.72	0.14%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	8	\$1,002,681.24	0.13%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	5	\$774,052.37	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	3,192	\$626,949,086.80	83.17%	0	\$0.00	NA	0	\$0
Total		3,953	\$753,900,224.14	100%	0	\$0.00		0	\$0
31371NH57	1ST SOURCE BANK	5	\$549,750.00	0.18%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$93,802.50	0.03%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$234,441.41	0.08%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$775,000.00	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	7	\$610,267.77	0.2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	412	\$49,624,354.88	16.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	29	\$3,678,693.39	1.21%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	349	\$49,993,795.24	16.45%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$1,717,119.93	0.56%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	43	\$6,275,963.17	2.06%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$519,263.15	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$3,662,917.07	1.2%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$391,000.00	0.13%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,913,677.18	0.63%	0	\$0.00	NA	0	\$0

	INDYMAC BANK, FSB	7	\$1,424,461.16	0.47%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	92	\$11,987,350.46	3.94%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	6	\$784,802.59	0.26%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$379,358.07	0.12%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$446,972.00	0.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	16	\$1,788,464.45	0.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	41	\$4,225,895.67	1.39%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	68	\$8,854,637.68	2.91%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	18	\$2,205,483.72	0.73%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	7	\$710,700.00	0.23%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$2,523,158.11	0.83%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$266,543.42	0.09%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	65	\$8,809,335.68	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	958	\$139,404,350.60	45.88%	0	\$0.00	NA	0	\$0
Total		2,216	\$303,986,559.30	100%	0	\$0.00		0	\$0
31371NH81	1ST SOURCE BANK	2	\$112,932.02	0.03%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	26	\$4,787,735.97	1.1%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	5	\$827,017.72	0.19%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$616,370.77	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	9	\$1,070,671.43	0.25%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	476	\$93,063,545.20	21.31%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	59	\$11,069,638.54	2.54%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	4	\$693,547.38	0.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	113	\$17,803,009.23	4.08%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,160,006.73	0.27%	0	\$0.00	NA	0	\$0
	EVERBANK	3	\$395,631.34	0.09%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$2,648,551.72	0.61%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$172,000.00	0.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$4,205,705.34	0.96%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$497,892.59	0.11%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$1,074,500.00	0.25%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	3	\$564,770.47	0.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$173,640.09	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	70	\$11,354,816.17	2.6%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$210,676.00	0.05%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$1,267,629.69	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,566,702.35	0.82%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	4	\$727,925.00	0.17%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	34	\$4,999,934.78	1.15%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,950,391.25	0.45%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$395,723.69	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	31	\$5,914,574.68	1.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	152	\$25,790,072.31	5.91%	0	\$0.00	NA	0	\$0
	Unavailable	1,301	\$239,520,614.60	54.82%	0	\$0.00	NA	0	\$0
Total		2,404	\$436,636,227.06	100%	0	\$0.00		0	\$0
31371NH99	CHASE HOME FINANCE, LLC	4	\$570,609.37	1.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$67,492.27	0.12%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	110	\$11,441,861.65	20.53%	0	\$0.00	NA	0	\$0

	EVERBANK	6	\$693,040.50	1.24%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$858,765.00	1.54%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$125,758.12	0.23%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	21	\$2,266,683.01	4.07%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$129,714.81	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$287,214.19	0.52%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$855,021.01	1.53%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$601,760.00	1.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$210,168.29	0.38%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	12	\$839,396.96	1.51%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$269,886.55	0.48%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$214,998.84	0.39%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	30	\$2,447,863.71	4.39%	0	\$0.00	NA	0	\$0
	Unavailable	300	\$33,865,617.67	60.74%	0	\$0.00	NA	0	\$0
Total		518	\$55,745,851.95	100%	0	\$0.00		0	\$0
31371NHS7	BANK OF AMERICA NA	2	\$348,976.38	0.99%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$3,896,486.78	11.02%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$111,700.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$4,604,689.81	13.02%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,184,799.52	3.35%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$25,225,431.20	71.3%	0	\$0.00	NA	0	\$0
Total		180	\$35,372,083.69	100%	0	\$0.00		0	\$0
31371NHT5	BANK OF AMERICA NA	9	\$1,214,611.18	3.88%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,115,074.10	6.76%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY	6	\$1,066,351.20	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$26,902,228.31	85.95%	0	\$0.00	NA	0	\$0
Total		187	\$31,298,264.79	100%	0	\$0.00		0	\$0
31371NHU2	1ST SOURCE BANK	3	\$777,408.67	0.3%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	4	\$673,468.76	0.26%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	23	\$3,569,343.19	1.37%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	3	\$215,131.11	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	16	\$3,401,904.03	1.31%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	15	\$3,001,250.30	1.15%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$871,903.75	0.34%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$417,756.34	0.16%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	402	\$94,257,582.32	36.23%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$137,865.87	0.05%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$95,095.00	0.04%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$5,155,365.82	1.98%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$99,902.81	0.04%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	37	\$10,551,929.88	4.06%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,024,920.11	0.39%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	5	\$926,230.35	0.36%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	14	\$2,788,640.00	1.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	28	\$6,525,504.15	2.51%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	41	\$6,316,996.44	2.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$179,816.48	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	520	\$119,200,119.64	45.8%	0	\$0.00	NA	0	\$0

Total			1,148	\$260,188,135.02	100%	0	\$0.00		0	\$0
31371NHV0	1ST SOURCE BANK	44	\$5,713,104.88	0.75%	0	\$0.00	NA	0	\$0	
	ALABAMA HOUSING FINANCE AUTHORITY	17	\$2,129,813.20	0.28%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	5	\$645,041.25	0.08%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE	48	\$9,158,147.74	1.21%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	80	\$13,557,478.64	1.79%	0	\$0.00	NA	0	\$0	
	CROWN MORTGAGE COMPANY	3	\$527,512.53	0.07%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$733,329.34	0.1%	0	\$0.00	NA	0	\$0	
	EVERBANK	49	\$10,525,352.43	1.39%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,662	\$302,942,980.05	39.9%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORP.	2	\$615,000.00	0.08%	0	\$0.00	NA	0	\$0	
	HOLYOKE CREDIT UNION	2	\$372,400.00	0.05%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	21	\$4,632,472.40	0.61%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK CORPORATION	24	\$3,089,647.25	0.41%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	111	\$30,521,392.89	4.02%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	205	\$35,348,017.91	4.66%	0	\$0.00	NA	0	\$0	
	NATIONAL COOPERATIVE BANK, N.A.	26	\$4,429,840.45	0.58%	0	\$0.00	NA	0	\$0	
	PIONEER BANK	12	\$2,017,695.41	0.27%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	29	\$6,462,008.36	0.85%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	3	\$539,300.03	0.07%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	14	\$3,068,401.39	0.4%	0	\$0.00	NA	0	\$0	
	TOWNE MORTGAGE COMPANY	3	\$573,520.00	0.08%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	56	\$7,558,506.31	1%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	1	\$224,801.53	0.03%	0	\$0.00	NA	0	\$0	
	Unavailable	1,638	\$313,862,534.84	41.32%	0	\$0.00	NA	0	\$0	

Total			4,058	\$759,248,298.83	100%	0	\$0.00		0	\$0
31371NHW8	1ST SOURCE BANK	3	\$294,375.93	0.11%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	6	\$1,334,376.03	0.5%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE	7	\$1,157,813.41	0.43%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	1	\$252,400.00	0.09%	0	\$0.00	NA	0	\$0	
	CITIZENS BANK MORTGAGE COMPANY, LLC	12	\$1,506,476.57	0.56%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$562,187.88	0.21%	0	\$0.00	NA	0	\$0	
	EVERBANK	36	\$4,934,827.00	1.84%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	567	\$90,140,455.10	33.61%	0	\$0.00	NA	0	\$0	
	GUARANTY BANK F.S.B.	2	\$410,802.06	0.15%	0	\$0.00	NA	0	\$0	
	HOMESTREET BANK	7	\$1,908,350.00	0.71%	0	\$0.00	NA	0	\$0	
	INDEPENDENT BANK CORPORATION	11	\$1,287,924.03	0.48%	0	\$0.00	NA	0	\$0	
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$347,050.20	0.13%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,817,552.49	2.91%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	36	\$4,295,558.68	1.6%	0	\$0.00	NA	0	\$0	
	PIONEER BANK	15	\$2,011,553.71	0.75%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	42	\$9,991,537.72	3.73%	0	\$0.00	NA	0	\$0	
	SELF-HELP VENTURES FUND	11	\$755,355.04	0.28%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	3	\$377,384.01	0.14%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	12	\$1,910,263.06	0.71%	0	\$0.00	NA	0	\$0	
	TRUSTMARK NATIONAL BANK	17	\$3,020,265.35	1.13%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0	
	Unavailable	836	\$133,689,216.23	49.85%	0	\$0.00	NA	0	\$0	
Total			1,662	\$268,225,724.50	100%	0	\$0.00		0	\$0
31371NHX6	1ST SOURCE BANK	8	\$1,145,000.00	1.74%	0	\$0.00	NA	0	\$0	

	BANKUNITED, FEDERAL SAVINGS BANK	7	\$753,748.40	1.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	16	\$1,762,526.08	2.67%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$757,000.00	1.15%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	13	\$2,252,911.83	3.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$518,879.46	0.79%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	5	\$763,583.34	1.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,331,658.41	5.05%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	69	\$11,156,710.07	16.91%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,593,300.00	2.41%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$523,676.04	0.79%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,467,599.17	2.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	79	\$18,393,633.06	27.87%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	17	\$2,091,595.66	3.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$617,000.00	0.94%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	14	\$1,856,564.06	2.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$55,311.18	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$16,946,622.56	25.69%	0	\$0.00	NA	0	\$0
Total		375	\$65,987,319.32	100%	0	\$0.00		0	\$0
31371NHY4	1ST SOURCE BANK	2	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$483,039.58	1.61%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	18	\$1,484,264.07	4.96%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$489,829.03	1.64%	0	\$0.00	NA	0	\$0

	COLONIAL SAVINGS FA	5	\$486,194.85	1.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	0.27%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$80,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	52	\$9,343,907.44	31.2%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$555,000.00	1.85%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$921,400.00	3.08%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,224,969.28	4.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$736,938.12	2.46%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	34	\$6,131,249.00	20.47%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$884,252.92	2.95%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$77,000.00	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$736,600.00	2.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$304,215.43	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$5,842,263.17	19.51%	0	\$0.00	NA	0	\$0
Total		216	\$29,948,022.89	100%	0	\$0.00		0	\$0
31371NHZ1	ABN AMRO MORTGAGE GROUP, INC.	4	\$418,400.00	0.68%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	5	\$368,426.44	0.6%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$337,683.27	0.55%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	55	\$5,088,611.04	8.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	35	\$3,334,955.33	5.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	60	\$7,052,013.52	11.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$253,025.67	0.41%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$1,077,460.96	1.75%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC	5	\$516,678.47	0.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,330,805.51	5.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	42	\$5,122,660.36	8.3%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,241,413.53	2.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$90,000.00	0.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	11	\$1,675,935.87	2.72%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	9	\$674,040.00	1.09%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$31,112,694.28	50.41%	0	\$0.00	NA	0	\$0
Total		546	\$61,694,804.25	100%	0	\$0.00		0	\$0
31371NJB2	BANK OF AMERICA NA	3	\$687,058.75	2.68%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$350,240.00	1.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$1,514,981.00	5.9%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$766,000.00	2.98%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$22,357,958.52	87.08%	0	\$0.00	NA	0	\$0
Total		99	\$25,676,238.27	100%	0	\$0.00		0	\$0
31371NJC0	CHASE HOME FINANCE	4	\$930,143.00	1.08%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$706,200.00	0.82%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	32	\$8,463,958.26	9.85%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$558,000.00	0.65%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	2	\$399,000.00	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$74,480,730.30	86.73%	0	\$0.00	NA	0	\$0
Total		349	\$85,888,031.56	100%	0	\$0.00		0	\$0
31371NJD8	CCO MORTGAGE CORPORATION	4	\$1,177,000.00	0.22%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE	1	\$284,900.00	0.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$364,000.00	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	256	\$57,057,133.65	10.75%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$229,500.00	0.04%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$306,996.00	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	2,005	\$471,459,541.89	88.81%	0	\$0.00	NA	0	\$0
Total		2,269	\$530,879,071.54	100%	0	\$0.00		0	\$0
31371NJF3	COUNTRYWIDE HOME LOANS, INC.	13	\$2,832,727.63	14.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	34	\$8,854,291.49	45.62%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,721,470.00	39.78%	0	\$0.00	NA	0	\$0
Total		80	\$19,408,489.12	100%	0	\$0.00		0	\$0
31371NJG1	COUNTRYWIDE HOME LOANS, INC.	3	\$514,000.00	6.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$1,313,310.41	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,696,745.73	75.72%	0	\$0.00	NA	0	\$0
Total		36	\$7,524,056.14	100%	0	\$0.00		0	\$0
31371NJH9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$712,074.21	2.34%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	35	\$6,213,932.52	20.43%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	8	\$1,781,346.35	5.86%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$4,577,954.44	15.05%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$17,125,225.32	56.32%	0	\$0.00	NA	0	\$0
Total		158	\$30,410,532.84	100%	0	\$0.00		0	\$0
31371NJJ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$230,000.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	50	\$11,616,976.80	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	457	\$104,826,675.62	89.84%	0	\$0.00	NA	0	\$0
Total		508	\$116,673,652.42	100%	0	\$0.00		0	\$0

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31371NJK2	ABN AMRO MORTGAGE GROUP, INC.	1	\$159,632.71	0.44%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	24	\$4,329,843.50	11.96%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$588,714.09	1.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,907,722.90	5.27%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$62,686.68	0.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$1,413,815.58	3.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$873,277.68	2.41%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$600,547.44	1.66%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	3	\$461,822.40	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$25,702,860.28	70.98%	0	\$0.00	NA	0	\$0
Total		182	\$36,210,923.26	100%	0	\$0.00		0	\$0
31371NJL0	CHASE HOME FINANCE, LLC	37	\$8,036,907.18	28.63%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$1,831,038.25	6.52%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$540,467.80	1.93%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$736,875.07	2.63%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	18	\$4,404,041.83	15.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$12,517,678.57	44.6%	0	\$0.00	NA	0	\$0
Total		137	\$28,067,008.70	100%	0	\$0.00		0	\$0
31371NJM8	COUNTRYWIDE HOME LOANS, INC.	6	\$542,620.00	4.81%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	7	\$740,163.70	6.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$87,770.89	0.78%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	2	\$112,389.64	1%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$9,788,705.93	86.84%	0	\$0.00	NA	0	\$0
Total		80	\$11,271,650.16	100%	0	\$0.00		0	\$0
31371NJNI6		10	\$946,747.17	2.72%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	BANK OF AMERICA NA	15	\$1,032,647.18	2.97%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	46	\$4,140,417.97	11.91%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	24	\$1,483,760.60	4.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	77	\$7,488,120.13	21.55%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$2,052,802.05	5.91%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	9	\$1,141,929.30	3.29%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$765,154.68	2.2%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$723,551.63	2.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$89,143.11	0.26%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	11	\$550,538.41	1.58%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$125,000.00	0.36%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$295,482.83	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$13,919,606.90	40.05%	0	\$0.00	NA	0	\$0
Total		397	\$34,754,901.96	100%	0	\$0.00		0	\$0
31371NJP1	BANKUNITED, FEDERAL SAVINGS BANK	3	\$964,818.56	1.17%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$39,973.16	0.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	128	\$14,914,943.65	18.15%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$53,026.66	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	463	\$66,193,366.31	80.57%	0	\$0.00	NA	0	\$0
Total		596	\$82,166,128.34	100%	0	\$0.00		0	\$0
31371NJQ9	COUNTRYWIDE HOME LOANS, INC.	74	\$6,075,578.17	23.8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0
		4	\$381,850.00	1.5%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	2	\$122,900.00	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$87,000.00	0.34%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	5	\$396,105.72	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$18,407,538.96	72.09%	0	\$0.00	NA	0	\$0
Total		285	\$25,530,972.85	100%	0	\$0.00		0	\$0
31371NJR7	BANK OF AMERICA NA	4	\$486,033.00	3.67%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	6	\$490,108.68	3.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$299,578.96	2.26%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$708,100.00	5.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$114,400.00	0.86%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,130,126.92	84.16%	0	\$0.00	NA	0	\$0
Total		88	\$13,228,347.56	100%	0	\$0.00		0	\$0
31371NJS5	BANK OF AMERICA NA	1	\$200,000.00	10.21%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,001,000.00	51.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$756,999.99	38.67%	0	\$0.00	NA	0	\$0
Total		7	\$1,957,999.99	100%	0	\$0.00		0	\$0
31371NJT3	COUNTRYWIDE HOME LOANS, INC.	3	\$743,800.00	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,562,650.00	85.98%	0	\$0.00	NA	0	\$0
Total		22	\$5,306,450.00	100%	0	\$0.00		0	\$0
31371NJU0	COUNTRYWIDE HOME LOANS, INC.	1	\$82,142.17	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$961,827.85	92.13%	0	\$0.00	NA	0	\$0
Total		13	\$1,043,970.02	100%	0	\$0.00		0	\$0
31371NV8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,086,238.26	17.46%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$393,385.07	6.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$1,181,604.76	19%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$3,558,996.92	57.22%	0	\$0.00	NA	0	\$0
Total			28	\$6,220,225.01	100%	0	\$0.00		0	\$0
31371NJW6		BANK OF AMERICA NA	1	\$177,559.97	0.55%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	4	\$378,746.17	1.17%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	3	\$442,917.34	1.37%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	22	\$4,673,139.93	14.42%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	39	\$7,689,089.24	23.72%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	4	\$547,874.00	1.69%	0	\$0.00	NA	0	\$0
		SELF-HELP VENTURES FUND	1	\$104,500.00	0.32%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	3	\$310,674.43	0.96%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$164,823.61	0.51%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$17,920,985.00	55.29%	0	\$0.00	NA	0	\$0
Total			162	\$32,410,309.69	100%	0	\$0.00		0	\$0
31371NJZ9		BANK OF AMERICA NA	4	\$802,123.98	2.87%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	83	\$9,568,600.78	34.27%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$105,000.00	0.38%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	7	\$829,971.22	2.97%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	5	\$776,000.00	2.78%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$506,163.76	1.81%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$196,615.38	0.7%	0	\$0.00	NA	0	\$0
		THE BRANCH BANKING AND TRUST COMPANY	3	\$562,900.00	2.02%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	3	\$388,820.15	1.39%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$988,856.51	3.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	5	\$543,808.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,652,903.88	45.32%	0	\$0.00	NA	0	\$0

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Total			213	\$27,921,763.66	100%	0	\$0.00		0	\$0
31371NKC8	CHASE HOME FINANCE	10	\$1,398,236.63	5.58%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	4	\$1,007,269.39	4.02%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	2	\$221,927.71	0.89%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,687,497.10	6.73%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	19	\$3,864,990.12	15.42%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORP.	7	\$723,200.00	2.89%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$459,000.00	1.83%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	30	\$5,158,661.57	20.58%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	4	\$715,764.00	2.86%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	4	\$476,600.00	1.9%	0	\$0.00	NA	0	\$0	
	Unavailable	56	\$9,352,066.30	37.3%	0	\$0.00	NA	0	\$0	
Total		145	\$25,065,212.82	100%	0	\$0.00		0	\$0	
31371NKD6	CHEVY CHASE BANK FSB	2	\$340,000.00	9.04%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	1	\$196,364.06	5.22%	0	\$0.00	NA	0	\$0	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$582,381.52	15.48%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	3	\$341,041.79	9.07%	0	\$0.00	NA	0	\$0	
	PULTE MORTGAGE, L.L.C.	8	\$1,249,118.27	33.2%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	2	\$389,452.75	10.35%	0	\$0.00	NA	0	\$0	
	Unavailable	4	\$663,540.38	17.64%	0	\$0.00	NA	0	\$0	
Total		23	\$3,761,898.77	100%	0	\$0.00		0	\$0	
31371PH29	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$921,668.26	70.01%	0	\$0.00	NA	0	\$0	
	Unavailable	2	\$394,829.91	29.99%	0	\$0.00	NA	0	\$0	

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Total			7	\$1,316,498.17	100%	0	\$0.00		0	\$0
31371PH37		COUNTRYWIDE HOME LOANS, INC.	1	\$127,011.96	10.23%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$84,000.00	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,030,258.91	83%	0	\$0.00	NA	0	\$0
Total			10	\$1,241,270.87	100%	0	\$0.00		0	\$0
31371PH45		COUNTRYWIDE HOME LOANS, INC.	8	\$1,199,297.14	24.77%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,491,819.69	72.13%	0	\$0.00	NA	0	\$0
Total			29	\$4,841,116.83	100%	0	\$0.00		0	\$0
31371PH52		COUNTRYWIDE HOME LOANS, INC.	2	\$205,300.47	14.64%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$108,900.00	7.77%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,087,817.70	77.59%	0	\$0.00	NA	0	\$0
Total			11	\$1,402,018.17	100%	0	\$0.00		0	\$0
31371PH60		Unavailable	4	\$361,083.07	100%	0	\$0.00	NA	0	\$0
Total			4	\$361,083.07	100%	0	\$0.00		0	\$0
31371PH78		COUNTRYWIDE HOME LOANS, INC.	1	\$77,400.00	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$520,655.10	87.06%	0	\$0.00	NA	0	\$0
Total			6	\$598,055.10	100%	0	\$0.00		0	\$0
31371PH86		COUNTRYWIDE HOME LOANS, INC.	2	\$504,000.00	26.89%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$240,001.00	12.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,130,247.39	60.3%	0	\$0.00	NA	0	\$0
Total			13	\$1,874,248.39	100%	0	\$0.00		0	\$0
31371PH94		COUNTRYWIDE HOME LOANS, INC.	1	\$134,871.91	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,537,346.59	91.93%	0	\$0.00	NA	0	\$0
Total			13	\$1,672,218.50	100%	0	\$0.00		0	\$0

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31371PHL7		CHASE HOME FINANCE	1	\$234,787.55	19.01%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$386,827.32	31.32%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$613,371.72	49.67%	0	\$0.00	NA	0	\$0
Total			7	\$1,234,986.59	100%	0	\$0.00		0	\$0
31371PHP8		CHASE HOME FINANCE	4	\$624,470.03	5.74%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$77,772.50	0.71%	0	\$0.00	NA	0	\$0
		INDYMAC BANK, FSB	1	\$228,782.72	2.1%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$118,536.88	1.09%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	7	\$947,225.62	8.71%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,882,171.25	81.65%	0	\$0.00	NA	0	\$0
Total			84	\$10,878,959.00	100%	0	\$0.00		0	\$0
31371PHQ6		CHASE HOME FINANCE	13	\$1,542,557.01	15.08%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	5	\$508,800.00	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,177,008.00	79.95%	0	\$0.00	NA	0	\$0
Total			89	\$10,228,365.01	100%	0	\$0.00		0	\$0
31371PHR4		CHASE HOME FINANCE	1	\$196,821.90	24.63%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$602,354.91	75.37%	0	\$0.00	NA	0	\$0
Total			4	\$799,176.81	100%	0	\$0.00		0	\$0
31371PHS2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,943,187.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,943,187.81	100%	0	\$0.00		0	\$0
31371PHU7		CHASE HOME FINANCE	1	\$175,321.07	7.99%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$81,900.00	3.73%	0	\$0.00	NA	0	\$0
		HSBC MORTGAGE CORPORATION (USA)	3	\$152,500.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$118,202.21	5.39%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	10	\$1,664,983.34	75.94%	0	\$0.00	NA	0	\$0
Total		16	\$2,192,906.62	100%	0	\$0.00		0	\$0
31371PHV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,300.00	12.73%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$208,000.00	8.64%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,891,818.32	78.63%	0	\$0.00	NA	0	\$0
Total		17	\$2,406,118.32	100%	0	\$0.00		0	\$0
31371PHW3	BANK OF AMERICA NA	2	\$290,218.00	18.79%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$931,499.73	60.31%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$322,678.45	20.9%	0	\$0.00	NA	0	\$0
Total		9	\$1,544,396.18	100%	0	\$0.00		0	\$0
31371PHZ6	BANK OF AMERICA NA	2	\$273,388.00	8.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$505,794.95	15.89%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$501,355.73	15.75%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$215,784.14	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,687,540.80	52.99%	0	\$0.00	NA	0	\$0
Total		20	\$3,183,863.62	100%	0	\$0.00		0	\$0
31371PJA9	Unavailable	3	\$302,849.18	100%	0	\$0.00	NA	0	\$0
Total		3	\$302,849.18	100%	0	\$0.00		0	\$0
31371PJD3	COUNTRYWIDE HOME LOANS, INC.	1	\$188,824.95	20.08%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$751,691.66	79.92%	0	\$0.00	NA	0	\$0
Total		6	\$940,516.61	100%	0	\$0.00		0	\$0
31371PJE1	COUNTRYWIDE HOME LOANS, INC.	1	\$84,000.00	6.15%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$80,000.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,202,201.86	87.99%	0	\$0.00	NA	0	\$0
Total		12	\$1,366,201.86	100%	0	\$0.00		0	\$0

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31371PJG6		Unavailable	5	\$697,414.18	100%	0	\$0.00	NA	0	\$0
Total			5	\$697,414.18	100%	0	\$0.00		0	\$0
31400L6L3		PHH MORTGAGE CORPORATION	61	\$15,156,466.13	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,156,466.13	100%	0	\$0.00		0	\$0
31400L6M1		PHH MORTGAGE CORPORATION	85	\$20,503,608.73	100%	0	\$0.00	NA	0	\$0
Total			85	\$20,503,608.73	100%	0	\$0.00		0	\$0
31400L6N9		PHH MORTGAGE CORPORATION	58	\$15,703,387.96	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,703,387.96	100%	0	\$0.00		0	\$0
31400L6P4		PHH MORTGAGE CORPORATION	87	\$21,050,533.64	100%	0	\$0.00	NA	0	\$0
Total			87	\$21,050,533.64	100%	0	\$0.00		0	\$0
31400L6Q2		PHH MORTGAGE CORPORATION	46	\$11,056,980.50	100%	0	\$0.00	NA	0	\$0
Total			46	\$11,056,980.50	100%	0	\$0.00		0	\$0
31400L6R0		PHH MORTGAGE CORPORATION	60	\$15,949,540.42	100%	0	\$0.00	NA	0	\$0
Total			60	\$15,949,540.42	100%	0	\$0.00		0	\$0
31405LB57		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$2,000,035.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,035.19	100%	0	\$0.00		0	\$0
31405LB65		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	11	\$3,041,712.16	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,041,712.16	100%	0	\$0.00		0	\$0
31407F2V1		RBC CENTURA BANK	20	\$1,139,483.04	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,139,483.04	100%	0	\$0.00		0	\$0
31407RKQ6		SUNTRUST MORTGAGE INC.	59	\$11,856,975.38	90.83%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,197,700.00	9.17%	0	\$0.00	NA	0	\$0
Total			63	\$13,054,675.38	100%	0	\$0.00		0	\$0
31407RKR4		SUNTRUST MORTGAGE INC.	34	\$6,622,635.17	92.74%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$518,439.84	7.26%	0	\$0.00	NA	0	\$0
Total			36	\$7,141,075.01	100%	0	\$0.00		0	\$0
31407RKS2		SUNTRUST MORTGAGE INC.	5	\$1,626,884.00	93.67%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$110,000.00	6.33%	0	\$0.00	NA	0	\$0
Total			6	\$1,736,884.00	100%	0	\$0.00		0	\$0
31407RKT0		SUNTRUST MORTGAGE INC.	3	\$555,805.08	74.35%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$191,743.91	25.65%	0	\$0.00	NA	0	\$0
Total			4	\$747,548.99	100%	0	\$0.00		0	\$0
31407RKU7		SUNTRUST MORTGAGE INC.	4	\$775,171.56	100%	0	\$0.00	NA	0	\$0
Total			4	\$775,171.56	100%	0	\$0.00		0	\$0
31407RKV5		SUNTRUST MORTGAGE INC.	13	\$2,542,598.42	74.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$881,359.52	25.74%	0	\$0.00	NA	0	\$0
Total			17	\$3,423,957.94	100%	0	\$0.00		0	\$0
31407RKW3		SUNTRUST MORTGAGE INC.	27	\$6,422,779.44	38.87%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,102,384.61	61.13%	0	\$0.00	NA	0	\$0
Total			62	\$16,525,164.05	100%	0	\$0.00		0	\$0
31407RKY9		SUNTRUST MORTGAGE INC.	8	\$2,118,757.65	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,118,757.65	100%	0	\$0.00		0	\$0
31407RKZ6		SUNTRUST MORTGAGE INC.	285	\$66,921,008.94	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,685,183.80	10.3%	0	\$0.00	NA	0	\$0
Total			312	\$74,606,192.74	100%	0	\$0.00		0	\$0
31407RLG7		SUNTRUST MORTGAGE INC.	84	\$16,742,249.62	93.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,168,988.13	6.53%	0	\$0.00	NA	0	\$0
Total			88	\$17,911,237.75	100%	0	\$0.00		0	\$0
31408HVS1		CHASE HOME FINANCE	48	\$12,230,063.00	100%	0	\$0.00	NA	0	\$0
Total			48	\$12,230,063.00	100%	0	\$0.00		0	\$0
31408HVT9		CHASE HOME	117	\$30,461,949.00	100%	0	\$0.00	NA	0	\$0

		FINANCE							
Total			117	\$30,461,949.00	100%	0	\$0.00	0	\$0
31408HVU6		CHASE HOME FINANCE	80	\$19,362,287.35	100%	0	\$0.00	NA	\$0
Total			80	\$19,362,287.35	100%	0	\$0.00	0	\$0
31409JA26		GUILD MORTGAGE COMPANY	3	\$937,000.00	100%	0	\$0.00	NA	\$0
Total			3	\$937,000.00	100%	0	\$0.00	0	\$0
31409JA34		GUILD MORTGAGE COMPANY	3	\$877,843.28	100%	0	\$0.00	NA	\$0
Total			3	\$877,843.28	100%	0	\$0.00	0	\$0
31409JAX8		GUILD MORTGAGE COMPANY	3	\$1,116,340.00	100%	0	\$0.00	NA	\$0
Total			3	\$1,116,340.00	100%	0	\$0.00	0	\$0
31409JAZ3		GUILD MORTGAGE COMPANY	11	\$1,696,200.00	67.98%	0	\$0.00	NA	\$0
		Unavailable	4	\$799,000.00	32.02%	0	\$0.00	NA	\$0
Total			15	\$2,495,200.00	100%	0	\$0.00	0	\$0
31409LW68		GREYSTONE SERVICING CORPORATION INC.	1	\$500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$500,000.00	100%	0	\$0.00	0	\$0
31409LX26		ARBOR COMMERCIAL FUNDING LLC	1	\$12,400,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$12,400,000.00	100%	0	\$0.00	0	\$0
31409LXE0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,277,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,277,000.00	100%	0	\$0.00	0	\$0
31409LXL4		COLUMN GUARANTEED LLC	1	\$2,555,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,555,000.00	100%	0	\$0.00	0	\$0
31409LXU4		ARBOR COMMERCIAL FUNDING LLC	1	\$17,472,400.00	100%	0	\$0.00	NA	\$0
Total			1	\$17,472,400.00	100%	0	\$0.00	0	\$0
31409LYA7		GREYSTONE SERVICING	1	\$1,930,000.00	100%	0	\$0.00	NA	\$0

		CORPORATION INC.							
Total			1	\$1,930,000.00	100%	0	\$0.00	0	\$0
31409LYB5		GREYSTONE SERVICING CORPORATION INC.	1	\$576,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$576,000.00	100%	0	\$0.00	0	\$0
31409LYE9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,475,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,475,000.00	100%	0	\$0.00	0	\$0
31409LYF6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,000,000.00	100%	0	\$0.00	0	\$0
31409LYG4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,900,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,900,000.00	100%	0	\$0.00	0	\$0
31409LYS8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,600,000.00	100%	0	\$0.00	0	\$0
31409LYV1		GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,300,000.00	100%	0	\$0.00	0	\$0
31409LYZ2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,725,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,725,000.00	100%	0	\$0.00	0	\$0
31409LZD0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,790,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,790,000.00	100%	0	\$0.00	0	\$0
31409TZF8		FIRST BANK DBA FIRST BANK MORTGAGE	19	\$2,821,436.08	100%	0	\$0.00	NA	\$0
Total			19	\$2,821,436.08	100%	0	\$0.00	0	\$0

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31409TZG6	FIRST BANK DBA FIRST BANK MORTGAGE	68	\$10,781,614.22	100%	0	\$0.00	NA	0	\$0
Total		68	\$10,781,614.22	100%	0	\$0.00		0	\$0
31410FNV3	CHASE HOME FINANCE	19	\$2,205,901.13	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,205,901.13	100%	0	\$0.00		0	\$0
31410TNG6	SUNTRUST MORTGAGE INC.	71	\$4,380,650.10	52.96%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,890,524.30	47.04%	0	\$0.00	NA	0	\$0
Total		131	\$8,271,174.40	100%	0	\$0.00		0	\$0
31410TNH4	SUNTRUST MORTGAGE INC.	34	\$3,373,506.54	42.39%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,584,248.24	57.61%	0	\$0.00	NA	0	\$0
Total		80	\$7,957,754.78	100%	0	\$0.00		0	\$0
31410WFG8	CITIMORTGAGE, INC.	35	\$8,635,651.72	81.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,899,971.73	18.03%	0	\$0.00	NA	0	\$0
Total		44	\$10,535,623.45	100%	0	\$0.00		0	\$0
31410WM21	CITIMORTGAGE, INC.	46	\$3,069,220.86	28.35%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$7,755,449.20	71.65%	0	\$0.00	NA	0	\$0
Total		159	\$10,824,670.06	100%	0	\$0.00		0	\$0
31410WM39	CITIMORTGAGE, INC.	22	\$2,484,653.08	3.25%	0	\$0.00	NA	0	\$0
	Unavailable	559	\$74,076,579.84	96.75%	0	\$0.00	NA	0	\$0
Total		581	\$76,561,232.92	100%	0	\$0.00		0	\$0
31410WM47	CITIMORTGAGE, INC.	42	\$2,629,678.66	40.21%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$3,910,541.76	59.79%	0	\$0.00	NA	0	\$0
Total		97	\$6,540,220.42	100%	0	\$0.00		0	\$0
31410WM54	CITIMORTGAGE, INC.	16	\$1,529,361.12	19.84%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,179,131.07	80.16%	0	\$0.00	NA	0	\$0
Total		79	\$7,708,492.19	100%	0	\$0.00		0	\$0
31410WM62	CITIMORTGAGE, INC.	50	\$5,857,053.52	16.91%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$28,786,578.73	83.09%	0	\$0.00	NA	0	\$0
Total		294	\$34,643,632.25	100%	0	\$0.00		0	\$0
31410WM70	CITIMORTGAGE, INC.	88	\$12,187,331.21	15.37%	0	\$0.00	NA	0	\$0
	Unavailable	486	\$67,088,779.41	84.63%	0	\$0.00	NA	0	\$0
Total		574	\$79,276,110.62	100%	0	\$0.00		0	\$0

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31410WM88	CITIMORTGAGE, INC.	35	\$9,991,025.59	25.9%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$28,585,523.77	74.1%	0	\$0.00	NA	0	\$0
Total		132	\$38,576,549.36	100%	0	\$0.00		0	\$0
31410WM96	CITIMORTGAGE, INC.	14	\$3,313,494.37	8.45%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$35,903,595.08	91.55%	0	\$0.00	NA	0	\$0
Total		177	\$39,217,089.45	100%	0	\$0.00		0	\$0
31410WMV7	CITIMORTGAGE, INC.	16	\$4,309,910.48	85.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$753,153.97	14.88%	0	\$0.00	NA	0	\$0
Total		19	\$5,063,064.45	100%	0	\$0.00		0	\$0
31410WMW5	CITIMORTGAGE, INC.	34	\$6,123,681.36	57.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,554,642.72	42.65%	0	\$0.00	NA	0	\$0
Total		54	\$10,678,324.08	100%	0	\$0.00		0	\$0
31410WMX3	CITIMORTGAGE, INC.	20	\$2,575,149.80	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$21,853,801.35	89.46%	0	\$0.00	NA	0	\$0
Total		144	\$24,428,951.15	100%	0	\$0.00		0	\$0
31410WMY1	CITIMORTGAGE, INC.	31	\$4,091,512.00	8.57%	0	\$0.00	NA	0	\$0
	Unavailable	282	\$43,638,480.13	91.43%	0	\$0.00	NA	0	\$0
Total		313	\$47,729,992.13	100%	0	\$0.00		0	\$0
31410WMZ8	CITIMORTGAGE, INC.	7	\$1,100,159.88	20.39%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,295,095.52	79.61%	0	\$0.00	NA	0	\$0
Total		26	\$5,395,255.40	100%	0	\$0.00		0	\$0
31410WN20	CITIMORTGAGE, INC.	4	\$476,553.19	2.12%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$22,053,607.26	97.88%	0	\$0.00	NA	0	\$0
Total		191	\$22,530,160.45	100%	0	\$0.00		0	\$0
31410WN38	CITIMORTGAGE, INC.	3	\$401,440.53	1.74%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$22,631,237.56	98.26%	0	\$0.00	NA	0	\$0
Total		167	\$23,032,678.09	100%	0	\$0.00		0	\$0
31410WN46	CITIMORTGAGE, INC.	442	\$86,605,800.52	17.82%	0	\$0.00	NA	0	\$0
	Unavailable	2,034	\$399,416,249.30	82.18%	0	\$0.00	NA	0	\$0
Total		2,476	\$486,022,049.82	100%	0	\$0.00		0	\$0
31410WN61	CITIMORTGAGE, INC.	2	\$406,270.96	3.79%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,311,003.89	96.21%	0	\$0.00	NA	0	\$0
Total		52	\$10,717,274.85	100%	0	\$0.00		0	\$0

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31410WN79	CITIMORTGAGE, INC.	2	\$437,636.01	0.59%	0	\$0.00	NA	0	\$0
	Unavailable	314	\$74,160,754.27	99.41%	0	\$0.00	NA	0	\$0
Total		316	\$74,598,390.28	100%	0	\$0.00		0	\$0
31410WN87	CITIMORTGAGE, INC.	2	\$615,280.60	3.94%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$15,002,379.44	96.06%	0	\$0.00	NA	0	\$0
Total		69	\$15,617,660.04	100%	0	\$0.00		0	\$0
31410WN95	CITIMORTGAGE, INC.	2	\$453,900.00	1.34%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$33,489,814.36	98.66%	0	\$0.00	NA	0	\$0
Total		170	\$33,943,714.36	100%	0	\$0.00		0	\$0
31410WNA2	CITIMORTGAGE, INC.	18	\$4,187,531.00	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	897	\$207,415,554.35	98.02%	0	\$0.00	NA	0	\$0
Total		915	\$211,603,085.35	100%	0	\$0.00		0	\$0
31410WNM6	CITIMORTGAGE, INC.	11	\$2,638,659.21	23.19%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,739,995.59	76.81%	0	\$0.00	NA	0	\$0
Total		44	\$11,378,654.80	100%	0	\$0.00		0	\$0
31410WNN4	CITIMORTGAGE, INC.	36	\$7,713,608.30	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$26,246,365.15	77.29%	0	\$0.00	NA	0	\$0
Total		142	\$33,959,973.45	100%	0	\$0.00		0	\$0
31410WNP9	CITIMORTGAGE, INC.	142	\$36,684,913.92	26.97%	0	\$0.00	NA	0	\$0
	Unavailable	390	\$99,353,227.49	73.03%	0	\$0.00	NA	0	\$0
Total		532	\$136,038,141.41	100%	0	\$0.00		0	\$0
31410WNS3	CITIMORTGAGE, INC.	3	\$833,121.08	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$20,495,618.08	96.09%	0	\$0.00	NA	0	\$0
Total		88	\$21,328,739.16	100%	0	\$0.00		0	\$0
31410WNT1	CITIMORTGAGE, INC.	7	\$1,352,457.07	3.41%	0	\$0.00	NA	0	\$0
	Unavailable	174	\$38,256,024.57	96.59%	0	\$0.00	NA	0	\$0
Total		181	\$39,608,481.64	100%	0	\$0.00		0	\$0
31410WNU8	Unavailable	25	\$4,457,347.64	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,457,347.64	100%	0	\$0.00		0	\$0
31410WNX2	CITIMORTGAGE, INC.	1	\$99,900.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	477	\$52,109,688.13	99.81%	0	\$0.00	NA	0	\$0
Total		478	\$52,209,588.13	100%	0	\$0.00		0	\$0
31410WNY0	Unavailable	139	\$9,114,014.31	100%	0	\$0.00	NA	0	\$0
Total		139	\$9,114,014.31	100%	0	\$0.00		0	\$0

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31410WNZ7	CITIMORTGAGE, INC.	2	\$211,149.71	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,794,666.01	96.99%	0	\$0.00	NA	0	\$0
Total		71	\$7,005,815.72	100%	0	\$0.00		0	\$0
31410WPA0	CITIMORTGAGE, INC.	1	\$370,000.00	3.09%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$11,588,248.40	96.91%	0	\$0.00	NA	0	\$0
Total		66	\$11,958,248.40	100%	0	\$0.00		0	\$0
31410WPC6	Unavailable	90	\$14,462,851.58	100%	0	\$0.00	NA	0	\$0
Total		90	\$14,462,851.58	100%	0	\$0.00		0	\$0
31410WPD4	Unavailable	24	\$3,500,687.14	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,500,687.14	100%	0	\$0.00		0	\$0
31410WPE2	CITIMORTGAGE, INC.	6	\$1,070,927.74	9.13%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$10,656,727.56	90.87%	0	\$0.00	NA	0	\$0
Total		50	\$11,727,655.30	100%	0	\$0.00		0	\$0
31410WPF9	CITIMORTGAGE, INC.	167	\$45,437,774.25	19.96%	0	\$0.00	NA	0	\$0
	Unavailable	754	\$182,150,673.39	80.04%	0	\$0.00	NA	0	\$0
Total		921	\$227,588,447.64	100%	0	\$0.00		0	\$0
31410WPG7	CITIMORTGAGE, INC.	1	\$57,470.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,618,494.59	96.57%	0	\$0.00	NA	0	\$0
Total		9	\$1,675,964.59	100%	0	\$0.00		0	\$0
31410WPH5	CITIMORTGAGE, INC.	34	\$7,785,434.82	9.07%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$78,092,417.06	90.93%	0	\$0.00	NA	0	\$0
Total		352	\$85,877,851.88	100%	0	\$0.00		0	\$0
31410WPJ1	CITIMORTGAGE, INC.	1	\$290,955.35	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$37,180,350.64	99.22%	0	\$0.00	NA	0	\$0
Total		146	\$37,471,305.99	100%	0	\$0.00		0	\$0
31410WPK8	Unavailable	29	\$7,862,470.06	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,862,470.06	100%	0	\$0.00		0	\$0
31410WPL6	CITIMORTGAGE, INC.	2	\$387,901.00	5.42%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,767,791.25	94.58%	0	\$0.00	NA	0	\$0
Total		29	\$7,155,692.25	100%	0	\$0.00		0	\$0
31410WPM4	CITIMORTGAGE, INC.	52	\$10,846,351.64	11.89%	0	\$0.00	NA	0	\$0
	Unavailable	329	\$80,373,916.48	88.11%	0	\$0.00	NA	0	\$0
Total		381	\$91,220,268.12	100%	0	\$0.00		0	\$0

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31410WPN2	CITIMORTGAGE, INC.	22	\$4,784,047.48	11.12%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$38,221,562.89	88.88%	0	\$0.00	NA	0	\$0
Total		178	\$43,005,610.37	100%	0	\$0.00		0	\$0
31410WPP7	CITIMORTGAGE, INC.	1	\$410,610.96	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,038,684.81	96.41%	0	\$0.00	NA	0	\$0
Total		48	\$11,449,295.77	100%	0	\$0.00		0	\$0
31410WPR3	CITIMORTGAGE, INC.	1	\$308,000.00	4.2%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,031,549.15	95.8%	0	\$0.00	NA	0	\$0
Total		29	\$7,339,549.15	100%	0	\$0.00		0	\$0
31410WPS1	CITIMORTGAGE, INC.	27	\$6,226,185.62	12.8%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$42,402,755.68	87.2%	0	\$0.00	NA	0	\$0
Total		207	\$48,628,941.30	100%	0	\$0.00		0	\$0
31410WPT9	CITIMORTGAGE, INC.	14	\$3,499,633.00	10.04%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$31,348,446.56	89.96%	0	\$0.00	NA	0	\$0
Total		142	\$34,848,079.56	100%	0	\$0.00		0	\$0
31410WPU6	Unavailable	32	\$7,681,627.69	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,681,627.69	100%	0	\$0.00		0	\$0
31410WPW2	Unavailable	16	\$3,270,205.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,270,205.56	100%	0	\$0.00		0	\$0
31410WPX0	CITIMORTGAGE, INC.	9	\$2,834,016.09	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	235	\$59,570,774.75	95.46%	0	\$0.00	NA	0	\$0
Total		244	\$62,404,790.84	100%	0	\$0.00		0	\$0
31410WPY8	CITIMORTGAGE, INC.	9	\$2,329,938.90	6.96%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$31,158,299.41	93.04%	0	\$0.00	NA	0	\$0
Total		144	\$33,488,238.31	100%	0	\$0.00		0	\$0
31410WT24	CITIMORTGAGE, INC.	48	\$8,368,148.04	22.07%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$29,541,621.48	77.93%	0	\$0.00	NA	0	\$0
Total		159	\$37,909,769.52	100%	0	\$0.00		0	\$0
31410WT32	CITIMORTGAGE, INC.	20	\$4,868,570.41	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,966,606.27	79.57%	0	\$0.00	NA	0	\$0
Total		92	\$23,835,176.68	100%	0	\$0.00		0	\$0
31410WT40	CITIMORTGAGE, INC.	2	\$398,585.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,953,137.88	93.72%	0	\$0.00	NA	0	\$0

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Total			22	\$6,351,722.88	100%	0	\$0.00		0	\$0
31410WT73	Unavailable		10	\$2,336,904.51	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,336,904.51	100%	0	\$0.00		0	\$0
31410WT81	CITIMORTGAGE, INC.		2	\$158,645.84	13.37%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,028,272.42	86.63%	0	\$0.00	NA	0	\$0
Total			7	\$1,186,918.26	100%	0	\$0.00		0	\$0
31410WT99	CITIMORTGAGE, INC.		2	\$419,000.00	29.46%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,003,424.75	70.54%	0	\$0.00	NA	0	\$0
Total			9	\$1,422,424.75	100%	0	\$0.00		0	\$0
31410WTC2	CITIMORTGAGE, INC.		19	\$5,349,706.01	9.29%	0	\$0.00	NA	0	\$0
	Unavailable		184	\$52,245,057.66	90.71%	0	\$0.00	NA	0	\$0
Total			203	\$57,594,763.67	100%	0	\$0.00		0	\$0
31410WTD0	CITIMORTGAGE, INC.		3	\$935,500.00	2.13%	0	\$0.00	NA	0	\$0
	Unavailable		161	\$42,983,651.95	97.87%	0	\$0.00	NA	0	\$0
Total			164	\$43,919,151.95	100%	0	\$0.00		0	\$0
31410WTE8	Unavailable		55	\$13,298,798.00	100%	0	\$0.00	NA	0	\$0
Total			55	\$13,298,798.00	100%	0	\$0.00		0	\$0
31410WTF5	CITIMORTGAGE, INC.		56	\$9,559,662.78	12.89%	0	\$0.00	NA	0	\$0
	Unavailable		328	\$64,588,241.76	87.11%	0	\$0.00	NA	0	\$0
Total			384	\$74,147,904.54	100%	0	\$0.00		0	\$0
31410WTG3	CITIMORTGAGE, INC.		33	\$7,843,394.36	38.07%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$12,761,704.71	61.93%	0	\$0.00	NA	0	\$0
Total			84	\$20,605,099.07	100%	0	\$0.00		0	\$0
31410WTH1	CITIMORTGAGE, INC.		1	\$37,200.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$5,969,157.91	99.38%	0	\$0.00	NA	0	\$0
Total			106	\$6,006,357.91	100%	0	\$0.00		0	\$0
31410WTJ7	Unavailable		31	\$3,006,927.61	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,006,927.61	100%	0	\$0.00		0	\$0
31410WTL2	Unavailable		48	\$6,675,033.75	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,675,033.75	100%	0	\$0.00		0	\$0
31410WTN8	CITIMORTGAGE, INC.		1	\$192,656.91	2.99%	0	\$0.00	NA	0	\$0
	Unavailable		29	\$6,244,087.61	97.01%	0	\$0.00	NA	0	\$0
Total			30	\$6,436,744.52	100%	0	\$0.00		0	\$0

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31410WTP3	CITIMORTGAGE, INC.	1	\$189,858.99	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$13,812,707.31	98.64%	0	\$0.00	NA	0	\$0
Total		62	\$14,002,566.30	100%	0	\$0.00		0	\$0
31410WTQ1	CITIMORTGAGE, INC.	19	\$1,058,609.26	18.82%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$4,566,465.61	81.18%	0	\$0.00	NA	0	\$0
Total		101	\$5,625,074.87	100%	0	\$0.00		0	\$0
31410WTR9	CITIMORTGAGE, INC.	14	\$1,285,706.91	18.42%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$5,694,887.76	81.58%	0	\$0.00	NA	0	\$0
Total		76	\$6,980,594.67	100%	0	\$0.00		0	\$0
31410WTS7	CITIMORTGAGE, INC.	8	\$1,005,184.18	14.61%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$5,873,247.60	85.39%	0	\$0.00	NA	0	\$0
Total		54	\$6,878,431.78	100%	0	\$0.00		0	\$0
31410WTT5	CITIMORTGAGE, INC.	16	\$2,103,605.60	11.57%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$16,073,648.72	88.43%	0	\$0.00	NA	0	\$0
Total		94	\$18,177,254.32	100%	0	\$0.00		0	\$0
31410WTU2	CITIMORTGAGE, INC.	20	\$4,057,132.87	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$45,028,932.23	91.73%	0	\$0.00	NA	0	\$0
Total		228	\$49,086,065.10	100%	0	\$0.00		0	\$0
31410WTV0	CITIMORTGAGE, INC.	52	\$5,346,281.03	19.12%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$22,615,033.19	80.88%	0	\$0.00	NA	0	\$0
Total		211	\$27,961,314.22	100%	0	\$0.00		0	\$0
31410WTW8	CITIMORTGAGE, INC.	31	\$5,319,971.24	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$17,208,352.73	76.39%	0	\$0.00	NA	0	\$0
Total		128	\$22,528,323.97	100%	0	\$0.00		0	\$0
31410WTX6	CITIMORTGAGE, INC.	3	\$98,759.99	3.7%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,567,024.47	96.3%	0	\$0.00	NA	0	\$0
Total		28	\$2,665,784.46	100%	0	\$0.00		0	\$0
31410WTY4	CITIMORTGAGE, INC.	3	\$336,829.67	25.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$998,014.18	74.77%	0	\$0.00	NA	0	\$0
Total		7	\$1,334,843.85	100%	0	\$0.00		0	\$0
31410WUA4	CITIMORTGAGE, INC.	2	\$124,937.36	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,836,046.52	97.9%	0	\$0.00	NA	0	\$0
Total		25	\$5,960,983.88	100%	0	\$0.00		0	\$0

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31410WUB2	CITIMORTGAGE, INC.	40	\$9,062,695.70	19.59%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$37,192,611.13	80.41%	0	\$0.00	NA	0	\$0
Total		191	\$46,255,306.83	100%	0	\$0.00		0	\$0
31410WUC0	CITIMORTGAGE, INC.	47	\$10,774,446.94	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$27,642,116.50	71.95%	0	\$0.00	NA	0	\$0
Total		158	\$38,416,563.44	100%	0	\$0.00		0	\$0
31410WUD8	CITIMORTGAGE, INC.	1	\$239,990.00	2.51%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,323,735.06	97.49%	0	\$0.00	NA	0	\$0
Total		42	\$9,563,725.06	100%	0	\$0.00		0	\$0
31410WUF3	CITIMORTGAGE, INC.	4	\$406,287.55	15.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,167,488.13	84.21%	0	\$0.00	NA	0	\$0
Total		16	\$2,573,775.68	100%	0	\$0.00		0	\$0
31410WUG1	Unavailable	14	\$3,441,943.29	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,441,943.29	100%	0	\$0.00		0	\$0
31410WUH9	CITIMORTGAGE, INC.	2	\$234,000.00	17.58%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,096,928.21	82.42%	0	\$0.00	NA	0	\$0
Total		11	\$1,330,928.21	100%	0	\$0.00		0	\$0
31410WUJ5	CITIMORTGAGE, INC.	5	\$562,844.98	38.77%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$888,913.15	61.23%	0	\$0.00	NA	0	\$0
Total		15	\$1,451,758.13	100%	0	\$0.00		0	\$0
31410WUK2	CITIMORTGAGE, INC.	2	\$134,399.70	9.11%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,341,039.59	90.89%	0	\$0.00	NA	0	\$0
Total		12	\$1,475,439.29	100%	0	\$0.00		0	\$0
31410WUL0	CITIMORTGAGE, INC.	7	\$860,438.14	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,365,962.61	73.33%	0	\$0.00	NA	0	\$0
Total		28	\$3,226,400.75	100%	0	\$0.00		0	\$0
31410WUM8	CITIMORTGAGE, INC.	3	\$170,870.12	12.85%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,158,392.54	87.15%	0	\$0.00	NA	0	\$0
Total		17	\$1,329,262.66	100%	0	\$0.00		0	\$0
31410WUP1	CITIMORTGAGE, INC.	22	\$4,227,388.33	41.44%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,974,349.66	58.56%	0	\$0.00	NA	0	\$0
Total		50	\$10,201,737.99	100%	0	\$0.00		0	\$0
31410WUQ9	CITIMORTGAGE, INC.	21	\$2,904,554.37	45.93%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,420,000.44	54.07%	0	\$0.00	NA	0	\$0

Total			36	\$6,324,554.81	100%	0	\$0.00		0	\$0
31410WUR7	CITIMORTGAGE, INC.		14	\$2,073,709.50	33.93%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,038,874.86	66.07%	0	\$0.00	NA	0	\$0
Total			42	\$6,112,584.36	100%	0	\$0.00		0	\$0
31410WUS5	CITIMORTGAGE, INC.		21	\$4,141,340.68	47.2%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$4,633,560.62	52.8%	0	\$0.00	NA	0	\$0
Total			44	\$8,774,901.30	100%	0	\$0.00		0	\$0
31410WUT3	CITIMORTGAGE, INC.		17	\$2,754,036.00	44.6%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,421,294.32	55.4%	0	\$0.00	NA	0	\$0
Total			39	\$6,175,330.32	100%	0	\$0.00		0	\$0
31410WUU0	CITIMORTGAGE, INC.		25	\$3,075,080.00	30.08%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$7,148,010.36	69.92%	0	\$0.00	NA	0	\$0
Total			80	\$10,223,090.36	100%	0	\$0.00		0	\$0
31410WUV8	CITIMORTGAGE, INC.		93	\$18,232,561.65	89.79%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,072,972.16	10.21%	0	\$0.00	NA	0	\$0
Total			104	\$20,305,533.81	100%	0	\$0.00		0	\$0
31410WUW6	CITIMORTGAGE, INC.		17	\$3,777,199.00	5.39%	0	\$0.00	NA	0	\$0
	Unavailable		247	\$66,267,185.92	94.61%	0	\$0.00	NA	0	\$0
Total			264	\$70,044,384.92	100%	0	\$0.00		0	\$0
31411DKA6	CHASE HOME FINANCE		73	\$12,397,968.12	100%	0	\$0.00	NA	0	\$0
Total			73	\$12,397,968.12	100%	0	\$0.00		0	\$0
31411DKB4	CHASE HOME FINANCE		135	\$21,362,371.13	100%	0	\$0.00	NA	0	\$0
Total			135	\$21,362,371.13	100%	0	\$0.00		0	\$0
31411DKC2	CHASE HOME FINANCE		31	\$3,933,427.82	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,933,427.82	100%	0	\$0.00		0	\$0
31411DKD0	CHASE HOME FINANCE		9	\$1,175,517.62	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,175,517.62	100%	0	\$0.00		0	\$0
31411FU28	CITIMORTGAGE, INC.		30	\$7,203,965.12	65.3%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$3,827,860.33	34.7%	0	\$0.00	NA	0	\$0
Total			46	\$11,031,825.45	100%	0	\$0.00		0	\$0

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31411FVB7		Unavailable	85	\$23,064,060.58	100%	0	\$0.00	NA	0	\$0
Total			85	\$23,064,060.58	100%	0	\$0.00		0	\$0
31411FVC5		Unavailable	28	\$7,820,511.46	100%	0	\$0.00	NA	0	\$0
Total			28	\$7,820,511.46	100%	0	\$0.00		0	\$0
31411FVF8		CITIMORTGAGE, INC.	7	\$1,533,413.15	11.61%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,673,106.65	88.39%	0	\$0.00	NA	0	\$0
Total			57	\$13,206,519.80	100%	0	\$0.00		0	\$0
31411FVJ0		CITIMORTGAGE, INC.	32	\$7,841,863.46	52.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,966,902.89	47.05%	0	\$0.00	NA	0	\$0
Total			60	\$14,808,766.35	100%	0	\$0.00		0	\$0
31411FVK7		CITIMORTGAGE, INC.	56	\$14,631,124.49	86.77%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,230,917.34	13.23%	0	\$0.00	NA	0	\$0
Total			66	\$16,862,041.83	100%	0	\$0.00		0	\$0
31411FVN1		CITIMORTGAGE, INC.	13	\$2,826,265.00	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,721,663.52	73.21%	0	\$0.00	NA	0	\$0
Total			40	\$10,547,928.52	100%	0	\$0.00		0	\$0
31411FVQ4		CITIMORTGAGE, INC.	28	\$9,149,186.89	56.16%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,140,717.42	43.84%	0	\$0.00	NA	0	\$0
Total			61	\$16,289,904.31	100%	0	\$0.00		0	\$0
31411FVR2		CITIMORTGAGE, INC.	26	\$6,890,944.73	47.25%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,693,355.46	52.75%	0	\$0.00	NA	0	\$0
Total			56	\$14,584,300.19	100%	0	\$0.00		0	\$0
31411FVS0		Unavailable	56	\$16,319,617.89	100%	0	\$0.00	NA	0	\$0
Total			56	\$16,319,617.89	100%	0	\$0.00		0	\$0
31411H6J4		POPULAR MORTGAGE, INC.	24	\$2,789,750.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,789,750.00	100%	0	\$0.00		0	\$0
31411H6K1		POPULAR MORTGAGE, INC.	13	\$1,365,500.00	92.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$115,000.00	7.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,480,500.00	100%	0	\$0.00		0	\$0
31411H6L9		POPULAR MORTGAGE, INC.	10	\$1,080,018.00	96.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$44,846.91	3.99%	0	\$0.00	NA	0	\$0
Total			11	\$1,124,864.91	100%	0	\$0.00		0	\$0

31411H6M7	POPULAR MORTGAGE, INC.	10	\$1,060,863.41	88.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$137,047.02	11.44%	0	\$0.00	NA	0	\$0
Total		11	\$1,197,910.43	100%	0	\$0.00		0	\$0
31411H6N5	POPULAR MORTGAGE, INC.	50	\$7,736,878.07	100%	0	\$0.00	NA	0	\$0
Total		50	\$7,736,878.07	100%	0	\$0.00		0	\$0
31411H6P0	POPULAR MORTGAGE, INC.	31	\$3,868,092.70	80.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$920,455.25	19.22%	0	\$0.00	NA	0	\$0
Total		37	\$4,788,547.95	100%	0	\$0.00		0	\$0
31411H6Q8	POPULAR MORTGAGE, INC.	26	\$3,599,175.00	84.41%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$664,861.48	15.59%	0	\$0.00	NA	0	\$0
Total		33	\$4,264,036.48	100%	0	\$0.00		0	\$0
31411H6R6	POPULAR MORTGAGE, INC.	35	\$5,462,924.82	84.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$965,007.68	15.01%	0	\$0.00	NA	0	\$0
Total		42	\$6,427,932.50	100%	0	\$0.00		0	\$0
31411H6S4	POPULAR MORTGAGE, INC.	19	\$2,295,727.63	56.66%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,756,081.58	43.34%	0	\$0.00	NA	0	\$0
Total		29	\$4,051,809.21	100%	0	\$0.00		0	\$0
31411H6T2	POPULAR MORTGAGE, INC.	24	\$4,392,508.59	92.85%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$338,256.84	7.15%	0	\$0.00	NA	0	\$0
Total		26	\$4,730,765.43	100%	0	\$0.00		0	\$0
31411H6U9	POPULAR MORTGAGE, INC.	40	\$7,429,258.47	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,223,812.20	14.14%	0	\$0.00	NA	0	\$0
Total		47	\$8,653,070.67	100%	0	\$0.00		0	\$0
31411H6V7	POPULAR MORTGAGE, INC.	100	\$17,924,558.77	93.84%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,175,868.34	6.16%	0	\$0.00	NA	0	\$0
Total		107	\$19,100,427.11	100%	0	\$0.00		0	\$0
31411H6W5	POPULAR MORTGAGE,	95	\$16,864,105.37	97.82%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	4	\$375,600.00	2.18%	0	\$0.00	NA	0	\$0
Total			99	\$17,239,705.37	100%	0	\$0.00		0	\$0
31411H6X3		POPULAR MORTGAGE, INC.	32	\$4,488,955.00	97.53%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$113,900.00	2.47%	0	\$0.00	NA	0	\$0
Total			33	\$4,602,855.00	100%	0	\$0.00		0	\$0
31411H6Y1		POPULAR MORTGAGE, INC.	7	\$1,220,820.09	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,220,820.09	100%	0	\$0.00		0	\$0
31411HHY9		HSBC MORTGAGE CORPORATION (USA)	1	\$180,000.00	3.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,332,325.00	96.01%	0	\$0.00	NA	0	\$0
Total			15	\$4,512,325.00	100%	0	\$0.00		0	\$0
31411HHZ6		HSBC MORTGAGE CORPORATION (USA)	1	\$298,887.79	18.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,292,500.00	81.22%	0	\$0.00	NA	0	\$0
Total			7	\$1,591,387.79	100%	0	\$0.00		0	\$0
31411K5Z2		THE HUNTINGTON NATIONAL BANK	23	\$2,589,587.37	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,589,587.37	100%	0	\$0.00		0	\$0
31411K6A6		THE HUNTINGTON NATIONAL BANK	13	\$1,677,850.46	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,677,850.46	100%	0	\$0.00		0	\$0
31411K6B4		THE HUNTINGTON NATIONAL BANK	15	\$1,412,047.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,412,047.76	100%	0	\$0.00		0	\$0
31411K6C2		THE HUNTINGTON NATIONAL BANK	21	\$2,790,875.59	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,790,875.59	100%	0	\$0.00		0	\$0
31411K6D0		THE HUNTINGTON NATIONAL BANK	21	\$4,143,224.78	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,143,224.78	100%	0	\$0.00		0	\$0
31411LEA5		SUNTRUST MORTGAGE INC.	32	\$4,424,262.76	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,938,847.38	57.31%	0	\$0.00	NA	0	\$0

Total			76	\$10,363,110.14	100%	0	\$0.00		0	\$0
31411LEB3	SUNTRUST MORTGAGE INC.		45	\$2,591,765.12	33.3%	0	\$0.00	NA	0	\$0
	Unavailable		96	\$5,190,445.52	66.7%	0	\$0.00	NA	0	\$0
Total			141	\$7,782,210.64	100%	0	\$0.00		0	\$0
31411LEC1	SUNTRUST MORTGAGE INC.		68	\$14,763,827.30	30.14%	0	\$0.00	NA	0	\$0
	Unavailable		152	\$34,212,486.94	69.86%	0	\$0.00	NA	0	\$0
Total			220	\$48,976,314.24	100%	0	\$0.00		0	\$0
31411LED9	SUNTRUST MORTGAGE INC.		48	\$7,760,675.55	26.44%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$21,587,990.63	73.56%	0	\$0.00	NA	0	\$0
Total			164	\$29,348,666.18	100%	0	\$0.00		0	\$0
31411LEE7	SUNTRUST MORTGAGE INC.		68	\$11,653,807.18	41.04%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$16,742,906.56	58.96%	0	\$0.00	NA	0	\$0
Total			169	\$28,396,713.74	100%	0	\$0.00		0	\$0
31411LEF4	SUNTRUST MORTGAGE INC.		17	\$1,844,093.76	62.31%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,115,663.11	37.69%	0	\$0.00	NA	0	\$0
Total			31	\$2,959,756.87	100%	0	\$0.00		0	\$0
31411LEH0	SUNTRUST MORTGAGE INC.		17	\$1,988,711.32	33.1%	0	\$0.00	NA	0	\$0
	Unavailable		24	\$4,020,326.53	66.9%	0	\$0.00	NA	0	\$0
Total			41	\$6,009,037.85	100%	0	\$0.00		0	\$0
31411LEJ6	SUNTRUST MORTGAGE INC.		39	\$5,861,723.77	60.77%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,783,925.00	39.23%	0	\$0.00	NA	0	\$0
Total			67	\$9,645,648.77	100%	0	\$0.00		0	\$0
31411RG77	REGIONS BANK		8	\$1,711,369.70	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,711,369.70	100%	0	\$0.00		0	\$0
31411RG85	REGIONS BANK		211	\$44,165,568.15	99.08%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$411,652.66	0.92%	0	\$0.00	NA	0	\$0
Total			213	\$44,577,220.81	100%	0	\$0.00		0	\$0
31411RHA9	REGIONS BANK		285	\$66,251,656.82	93.63%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,509,048.38	6.37%	0	\$0.00	NA	0	\$0

Total			306	\$70,760,705.20	100%	0	\$0.00		0	\$0
31411RHB7		REGIONS BANK	203	\$12,985,407.22	100%	0	\$0.00	NA	0	\$0
Total			203	\$12,985,407.22	100%	0	\$0.00		0	\$0
31411RHC5		REGIONS BANK	153	\$15,015,110.20	98.16%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$280,973.74	1.84%	0	\$0.00	NA	0	\$0
Total			156	\$15,296,083.94	100%	0	\$0.00		0	\$0
31411RHD3		REGIONS BANK	241	\$31,362,915.69	94.24%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,917,456.51	5.76%	0	\$0.00	NA	0	\$0
Total			256	\$33,280,372.20	100%	0	\$0.00		0	\$0
31411RHJ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	4	\$604,000.33	12.24%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,329,261.63	87.76%	0	\$0.00	NA	0	\$0
Total			36	\$4,933,261.96	100%	0	\$0.00		0	\$0
31411SU46		UTAH HOUSING CORPORATION	26	\$3,499,164.15	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,499,164.15	100%	0	\$0.00		0	\$0
31411U4S7		Unavailable	8	\$1,555,494.98	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,555,494.98	100%	0	\$0.00		0	\$0
31411U4T5		Unavailable	15	\$1,783,631.20	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,783,631.20	100%	0	\$0.00		0	\$0
31411VB24		Unavailable	7	\$1,851,468.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,851,468.86	100%	0	\$0.00		0	\$0
31411VB32		Unavailable	10	\$1,166,284.54	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,166,284.54	100%	0	\$0.00		0	\$0
31411VB40		Unavailable	20	\$2,191,551.72	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,191,551.72	100%	0	\$0.00		0	\$0
31411VB57		Unavailable	77	\$20,595,720.21	100%	0	\$0.00	NA	0	\$0
Total			77	\$20,595,720.21	100%	0	\$0.00		0	\$0
31411VB65		Unavailable	24	\$4,243,353.04	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,243,353.04	100%	0	\$0.00		0	\$0
31411VBY4		Unavailable	5	\$1,486,464.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,486,464.67	100%	0	\$0.00		0	\$0

31411VD30	SUNTRUST MORTGAGE INC.	8	\$2,515,250.00	23.85%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,031,475.00	76.15%	0	\$0.00	NA	0	\$0
Total		38	\$10,546,725.00	100%	0	\$0.00		0	\$0
31411VD48	SUNTRUST MORTGAGE INC.	104	\$24,001,974.99	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$32,755,654.72	57.71%	0	\$0.00	NA	0	\$0
Total		220	\$56,757,629.71	100%	0	\$0.00		0	\$0
31411VDU0	SUNTRUST MORTGAGE INC.	4	\$1,010,400.00	60.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$648,250.00	39.08%	0	\$0.00	NA	0	\$0
Total		7	\$1,658,650.00	100%	0	\$0.00		0	\$0
31411VDV8	SUNTRUST MORTGAGE INC.	13	\$3,300,158.72	73.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,167,700.00	26.14%	0	\$0.00	NA	0	\$0
Total		18	\$4,467,858.72	100%	0	\$0.00		0	\$0
31411VDW6	SUNTRUST MORTGAGE INC.	4	\$748,200.00	46.91%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$846,750.00	53.09%	0	\$0.00	NA	0	\$0
Total		8	\$1,594,950.00	100%	0	\$0.00		0	\$0
31411VDX4	SUNTRUST MORTGAGE INC.	46	\$9,030,609.77	54.4%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,568,634.49	45.6%	0	\$0.00	NA	0	\$0
Total		76	\$16,599,244.26	100%	0	\$0.00		0	\$0
31411VDY2	SUNTRUST MORTGAGE INC.	126	\$23,900,303.67	63.81%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$13,555,458.01	36.19%	0	\$0.00	NA	0	\$0
Total		181	\$37,455,761.68	100%	0	\$0.00		0	\$0
31411VDZ9	SUNTRUST MORTGAGE INC.	10	\$2,162,804.78	55.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,707,658.08	44.12%	0	\$0.00	NA	0	\$0
Total		17	\$3,870,462.86	100%	0	\$0.00		0	\$0
31411VM89	SUNTRUST MORTGAGE INC.	37	\$7,304,589.99	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$28,871,563.56	79.81%	0	\$0.00	NA	0	\$0
Total		174	\$36,176,153.55	100%	0	\$0.00		0	\$0

31411VM97	SUNTRUST MORTGAGE INC.	1	\$214,079.00	1.81%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$11,619,571.59	98.19%	0	\$0.00	NA	0	\$0
Total		62	\$11,833,650.59	100%	0	\$0.00		0	\$0
31411VNA3	SUNTRUST MORTGAGE INC.	37	\$8,691,348.87	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$35,513,959.31	80.34%	0	\$0.00	NA	0	\$0
Total		172	\$44,205,308.18	100%	0	\$0.00		0	\$0
31411VNB1	SUNTRUST MORTGAGE INC.	44	\$11,043,630.66	20.36%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$43,192,508.26	79.64%	0	\$0.00	NA	0	\$0
Total		200	\$54,236,138.92	100%	0	\$0.00		0	\$0
31411VNC9	SUNTRUST MORTGAGE INC.	36	\$8,560,520.00	16.37%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$43,730,839.00	83.63%	0	\$0.00	NA	0	\$0
Total		198	\$52,291,359.00	100%	0	\$0.00		0	\$0
31411VND7	SUNTRUST MORTGAGE INC.	7	\$1,414,620.00	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$34,008,419.75	96.01%	0	\$0.00	NA	0	\$0
Total		141	\$35,423,039.75	100%	0	\$0.00		0	\$0
31411VNE5	SUNTRUST MORTGAGE INC.	14	\$3,444,767.26	13.15%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$22,752,351.99	86.85%	0	\$0.00	NA	0	\$0
Total		97	\$26,197,119.25	100%	0	\$0.00		0	\$0
31411VNF2	SUNTRUST MORTGAGE INC.	32	\$8,379,823.22	16.02%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$43,934,213.89	83.98%	0	\$0.00	NA	0	\$0
Total		188	\$52,314,037.11	100%	0	\$0.00		0	\$0
31411VNG0	SUNTRUST MORTGAGE INC.	20	\$4,079,970.00	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$26,378,801.00	86.6%	0	\$0.00	NA	0	\$0
Total		143	\$30,458,771.00	100%	0	\$0.00		0	\$0
31411VYT0	Unavailable	8	\$1,088,991.64	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,088,991.64	100%	0	\$0.00		0	\$0
31411VYU7	Unavailable	8	\$1,633,700.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,633,700.00	100%	0	\$0.00		0	\$0

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31411VYV5	Unavailable	15	\$2,767,180.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,767,180.00	100%	0	\$0.00		0	\$0
31411VYX1	Unavailable	13	\$2,538,372.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,538,372.00	100%	0	\$0.00		0	\$0
31411VYY9	Unavailable	16	\$3,754,790.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,754,790.00	100%	0	\$0.00		0	\$0
31411VYZ6	Unavailable	21	\$3,359,535.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,359,535.00	100%	0	\$0.00		0	\$0
31411WRG4	CHASE HOME FINANCE	7	\$1,585,348.55	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,585,348.55	100%	0	\$0.00		0	\$0
31411WRJ8	CHASE HOME FINANCE	14	\$3,504,810.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,504,810.00	100%	0	\$0.00		0	\$0
31411XEU5	FREEDOM MORTGAGE CORP.	32	\$6,680,263.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,680,263.99	100%	0	\$0.00		0	\$0
31411XEV3	FREEDOM MORTGAGE CORP.	50	\$9,288,451.51	84.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,706,752.12	15.52%	0	\$0.00	NA	0	\$0
Total		57	\$10,995,203.63	100%	0	\$0.00		0	\$0
31411XEW1	FREEDOM MORTGAGE CORP.	12	\$1,788,344.96	79.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$453,500.00	20.23%	0	\$0.00	NA	0	\$0
Total		14	\$2,241,844.96	100%	0	\$0.00		0	\$0
31411XEX9	FREEDOM MORTGAGE CORP.	12	\$2,004,100.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,004,100.00	100%	0	\$0.00		0	\$0
31411XEY7	FREEDOM MORTGAGE CORP.	15	\$2,328,722.10	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,328,722.10	100%	0	\$0.00		0	\$0
31412A2L7	SUNTRUST MORTGAGE INC.	16	\$3,735,816.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,735,816.00	100%	0	\$0.00		0	\$0

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31412A2M5	SUNTRUST MORTGAGE INC.	8	\$1,564,735.56	89.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$176,300.00	10.13%	0	\$0.00	NA	0	\$0
Total		9	\$1,741,035.56	100%	0	\$0.00		0	\$0
31412A2N3	SUNTRUST MORTGAGE INC.	5	\$1,252,300.00	44.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,563,860.00	55.53%	0	\$0.00	NA	0	\$0
Total		11	\$2,816,160.00	100%	0	\$0.00		0	\$0
31412A2P8	SUNTRUST MORTGAGE INC.	46	\$11,265,367.17	61.03%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,194,005.72	38.97%	0	\$0.00	NA	0	\$0
Total		71	\$18,459,372.89	100%	0	\$0.00		0	\$0
31412A2Q6	SUNTRUST MORTGAGE INC.	67	\$13,974,569.08	91.71%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,262,892.58	8.29%	0	\$0.00	NA	0	\$0
Total		72	\$15,237,461.66	100%	0	\$0.00		0	\$0
31412AL93	UNIVERSAL MORTGAGE CORPORATION	7	\$788,900.00	71.88%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$308,600.00	28.12%	0	\$0.00	NA	0	\$0
Total		11	\$1,097,500.00	100%	0	\$0.00		0	\$0
31412AN67	CHASE HOME FINANCE	6	\$1,308,988.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,308,988.47	100%	0	\$0.00		0	\$0
31412AN75	CHASE HOME FINANCE	8	\$1,549,169.50	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,549,169.50	100%	0	\$0.00		0	\$0
31412AN83	CHASE HOME FINANCE	14	\$2,724,824.14	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,724,824.14	100%	0	\$0.00		0	\$0
31412AN91	CHASE HOME FINANCE	82	\$15,264,766.64	100%	0	\$0.00	NA	0	\$0
Total		82	\$15,264,766.64	100%	0	\$0.00		0	\$0
31412APA6	CHASE HOME FINANCE	39	\$7,801,542.11	100%	0	\$0.00	NA	0	\$0
Total		39	\$7,801,542.11	100%	0	\$0.00		0	\$0
31412AU28		282	\$48,246,975.97	100%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)							
Total			282	\$48,246,975.97	100%	0	\$0.00	0	\$0
31412AU36		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	48	\$7,205,502.03	100%	0	\$0.00	NA	\$0
Total			48	\$7,205,502.03	100%	0	\$0.00	0	\$0
31412AU44		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	142	\$25,005,223.95	100%	0	\$0.00	NA	\$0
Total			142	\$25,005,223.95	100%	0	\$0.00	0	\$0
31412AU51		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$24,016,446.10	100%	0	\$0.00	NA	\$0
Total			130	\$24,016,446.10	100%	0	\$0.00	0	\$0
31412AU69		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	209	\$41,454,003.31	100%	0	\$0.00	NA	\$0
Total			209	\$41,454,003.31	100%	0	\$0.00	0	\$0
31412AU77		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	30	\$5,637,623.91	100%	0	\$0.00	NA	\$0
Total			30	\$5,637,623.91	100%	0	\$0.00	0	\$0
31412AU85		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	156	\$30,517,002.96	100%	0	\$0.00	NA	\$0
Total			156	\$30,517,002.96	100%	0	\$0.00	0	\$0
31412AU93		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	87	\$15,541,674.87	100%	0	\$0.00	NA	\$0
Total			87	\$15,541,674.87	100%	0	\$0.00	0	\$0
31412AUV4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$7,768,173.15	100%	0	\$0.00	NA	\$0
Total			54	\$7,768,173.15	100%	0	\$0.00	0	\$0
31412AUW2		GMAC MORTGAGE, LLC (USAA FEDERAL	27	\$2,794,892.71	100%	0	\$0.00	NA	\$0

		SAVINGS BANK)							
Total			27	\$2,794,892.71	100%	0	\$0.00	0	\$0
31412AUX0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	13	\$1,392,969.32	100%	0	\$0.00	NA	0
Total			13	\$1,392,969.32	100%	0	\$0.00	0	\$0
31412AUY8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	240	\$47,529,489.64	100%	0	\$0.00	NA	0
Total			240	\$47,529,489.64	100%	0	\$0.00	0	\$0
31412AUZ5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	258	\$48,453,645.96	100%	0	\$0.00	NA	0
Total			258	\$48,453,645.96	100%	0	\$0.00	0	\$0
31412AVA9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	84	\$14,493,418.67	100%	0	\$0.00	NA	0
Total			84	\$14,493,418.67	100%	0	\$0.00	0	\$0
31412AVB7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$21,578,170.36	100%	0	\$0.00	NA	0
Total			100	\$21,578,170.36	100%	0	\$0.00	0	\$0
31412AVC5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	70	\$15,506,748.69	100%	0	\$0.00	NA	0
Total			70	\$15,506,748.69	100%	0	\$0.00	0	\$0
31412AVD3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	90	\$17,518,999.89	100%	0	\$0.00	NA	0
Total			90	\$17,518,999.89	100%	0	\$0.00	0	\$0
31412AVE1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$14,619,243.29	100%	0	\$0.00	NA	0
Total			74	\$14,619,243.29	100%	0	\$0.00	0	\$0
31412AVF8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	100	\$19,244,376.91	100%	0	\$0.00	NA	0
Total			100	\$19,244,376.91	100%	0	\$0.00	0	\$0

31412AVG6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	178	\$36,691,305.55	100%	0	\$0.00	NA	0	\$0
Total			178	\$36,691,305.55	100%	0	\$0.00		0	\$0
31412AVH4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	199	\$36,351,275.04	100%	0	\$0.00	NA	0	\$0
Total			199	\$36,351,275.04	100%	0	\$0.00		0	\$0
31412AVJ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$10,177,655.81	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,177,655.81	100%	0	\$0.00		0	\$0
31412B2A9		PULTE MORTGAGE, L.L.C.	21	\$5,000,041.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,041.00	100%	0	\$0.00		0	\$0
31412BXR8		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	65	\$13,663,356.40	100%	0	\$0.00	NA	0	\$0
Total			65	\$13,663,356.40	100%	0	\$0.00		0	\$0
31412BXS6		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	100	\$15,789,162.65	100%	0	\$0.00	NA	0	\$0
Total			100	\$15,789,162.65	100%	0	\$0.00		0	\$0
31412BXT4		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	88	\$19,416,713.40	100%	0	\$0.00	NA	0	\$0
Total			88	\$19,416,713.40	100%	0	\$0.00		0	\$0
31412BXU1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE	30	\$4,547,334.40	100%	0	\$0.00	NA	0	\$0

		MORTGAGE VENTURES, LLC								
Total			30	\$4,547,334.40	100%	0	\$0.00		0	\$0
31412BXV9		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	193	\$35,414,215.65	100%	0	\$0.00	NA	0	\$0
Total			193	\$35,414,215.65	100%	0	\$0.00		0	\$0
31412BXW7		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	24	\$5,229,289.60	100%	0	\$0.00	NA	0	\$0
Total			24	\$5,229,289.60	100%	0	\$0.00		0	\$0
31412BZ21		PULTE MORTGAGE, L.L.C.	103	\$24,000,316.17	100%	0	\$0.00	NA	0	\$0
Total			103	\$24,000,316.17	100%	0	\$0.00		0	\$0
31412BZ39		PULTE MORTGAGE, L.L.C.	51	\$11,000,419.60	100%	0	\$0.00	NA	0	\$0
Total			51	\$11,000,419.60	100%	0	\$0.00		0	\$0
31412BZ47		PULTE MORTGAGE, L.L.C.	30	\$7,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,000,000.00	100%	0	\$0.00		0	\$0
31412BZ54		PULTE MORTGAGE, L.L.C.	17	\$3,832,905.90	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,832,905.90	100%	0	\$0.00		0	\$0
31412BZ70		PULTE MORTGAGE, L.L.C.	23	\$5,000,457.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,000,457.00	100%	0	\$0.00		0	\$0
31412BZ88		PULTE MORTGAGE, L.L.C.	54	\$10,000,652.65	100%	0	\$0.00	NA	0	\$0
Total			54	\$10,000,652.65	100%	0	\$0.00		0	\$0
31412E3T1		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,334,336.69	5.11%	0	\$0.00	NA	0	\$0

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		Unavailable	110	\$24,757,755.43	94.89%	0	\$0.00	NA	0	\$0
Total			116	\$26,092,092.12	100%	0	\$0.00		0	\$0
31412E3U8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$454,247.96	1.76%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$25,338,319.69	98.24%	0	\$0.00	NA	0	\$0
Total			113	\$25,792,567.65	100%	0	\$0.00		0	\$0
31412E3V6		GREENPOINT MORTGAGE FUNDING, INC.	83	\$19,537,181.60	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,840,774.43	8.61%	0	\$0.00	NA	0	\$0
Total			93	\$21,377,956.03	100%	0	\$0.00		0	\$0
31412E3W4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$806,800.00	3.74%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$20,791,667.06	96.26%	0	\$0.00	NA	0	\$0
Total			73	\$21,598,467.06	100%	0	\$0.00		0	\$0
31412E3X2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$195,000.00	0.95%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$20,339,350.00	99.05%	0	\$0.00	NA	0	\$0
Total			73	\$20,534,350.00	100%	0	\$0.00		0	\$0
31412E3Z7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$260,000.00	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$4,255,854.69	94.24%	0	\$0.00	NA	0	\$0
Total			14	\$4,515,854.69	100%	0	\$0.00		0	\$0
31412E4A1		GREENPOINT MORTGAGE FUNDING, INC.	3	\$759,634.40	32.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,579,700.00	67.53%	0	\$0.00	NA	0	\$0
Total			9	\$2,339,334.40	100%	0	\$0.00		0	\$0
31412E4B9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$84,928.59	4.94%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,635,176.69	95.06%	0	\$0.00	NA	0	\$0
Total			26	\$1,720,105.28	100%	0	\$0.00		0	\$0
31412E4C7		GREENPOINT MORTGAGE FUNDING,	2	\$199,913.90	14.22%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	12	\$1,205,687.19	85.78%	0	\$0.00	NA	0	\$0
Total			14	\$1,405,601.09	100%	0	\$0.00		0	\$0
31412E4D5		Unavailable	11	\$2,815,524.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,815,524.07	100%	0	\$0.00		0	\$0
31412E4E3		Unavailable	69	\$15,330,040.73	100%	0	\$0.00	NA	0	\$0
Total			69	\$15,330,040.73	100%	0	\$0.00		0	\$0
31412E4F0		Unavailable	61	\$13,489,244.33	100%	0	\$0.00	NA	0	\$0
Total			61	\$13,489,244.33	100%	0	\$0.00		0	\$0
31412E4G8		Unavailable	29	\$6,096,815.55	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,096,815.55	100%	0	\$0.00		0	\$0
31412E4M5		Unavailable	17	\$4,576,493.53	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,576,493.53	100%	0	\$0.00		0	\$0
31412E4P8		GREENPOINT MORTGAGE FUNDING, INC.	2	\$475,758.20	15.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,683,698.93	84.94%	0	\$0.00	NA	0	\$0
Total			20	\$3,159,457.13	100%	0	\$0.00		0	\$0
31412E4Q6		Unavailable	13	\$2,111,773.82	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,111,773.82	100%	0	\$0.00		0	\$0
31412E4R4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$653,000.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,638,060.27	80.16%	0	\$0.00	NA	0	\$0
Total			24	\$3,291,060.27	100%	0	\$0.00		0	\$0
31412E4S2		Unavailable	179	\$31,737,251.40	100%	0	\$0.00	NA	0	\$0
Total			179	\$31,737,251.40	100%	0	\$0.00		0	\$0
31412E4T0		Unavailable	36	\$6,271,046.31	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,271,046.31	100%	0	\$0.00		0	\$0
31412E4U7		Unavailable	14	\$2,827,098.33	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,827,098.33	100%	0	\$0.00		0	\$0
31412E4V5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$382,424.70	2.23%	0	\$0.00	NA	0	\$0

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		Unavailable	76	\$16,756,323.55	97.77%	0	\$0.00	NA	0	\$0
Total			77	\$17,138,748.25	100%	0	\$0.00		0	\$0
31412E4W3		Unavailable	16	\$3,877,950.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,877,950.00	100%	0	\$0.00		0	\$0
31412ED29		Unavailable	1	\$130,725.21	100%	0	\$0.00	NA	0	\$0
Total			1	\$130,725.21	100%	0	\$0.00		0	\$0
31412ED45		Unavailable	2	\$286,777.80	100%	0	\$0.00	NA	0	\$0
Total			2	\$286,777.80	100%	0	\$0.00		0	\$0
31412ED52		Unavailable	2	\$249,097.34	100%	0	\$0.00	NA	0	\$0
Total			2	\$249,097.34	100%	0	\$0.00		0	\$0
31412ED86		CHARTER BANK	1	\$134,830.00	26.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$370,497.81	73.32%	0	\$0.00	NA	0	\$0
Total			3	\$505,327.81	100%	0	\$0.00		0	\$0
31412FV26		Unavailable	6	\$1,973,487.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,973,487.85	100%	0	\$0.00		0	\$0
31412FV34		Unavailable	13	\$4,548,513.60	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,548,513.60	100%	0	\$0.00		0	\$0
31412FV42		Unavailable	119	\$33,399,688.87	100%	0	\$0.00	NA	0	\$0
Total			119	\$33,399,688.87	100%	0	\$0.00		0	\$0
31412FV59		Unavailable	26	\$6,641,574.96	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,641,574.96	100%	0	\$0.00		0	\$0
31412FV83		Unavailable	16	\$3,162,358.10	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,162,358.10	100%	0	\$0.00		0	\$0
31412FV91		Unavailable	12	\$2,188,859.37	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,188,859.37	100%	0	\$0.00		0	\$0
31412FVP5		Unavailable	8	\$1,171,653.02	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,171,653.02	100%	0	\$0.00		0	\$0
31412FVQ3		Unavailable	14	\$1,122,303.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,122,303.74	100%	0	\$0.00		0	\$0
31412FVS9		Unavailable	44	\$9,136,070.24	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,136,070.24	100%	0	\$0.00		0	\$0

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31412FVT7	Unavailable	27	\$3,337,404.50	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,337,404.50	100%	0	\$0.00		0	\$0
31412FVV2	Unavailable	26	\$2,574,401.80	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,574,401.80	100%	0	\$0.00		0	\$0
31412FVW0	Unavailable	17	\$1,111,269.21	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,111,269.21	100%	0	\$0.00		0	\$0
31412FVX8	Unavailable	15	\$1,250,205.58	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,250,205.58	100%	0	\$0.00		0	\$0
31412FVY6	Unavailable	14	\$1,000,496.07	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,000,496.07	100%	0	\$0.00		0	\$0
31412FVZ3	Unavailable	11	\$1,036,201.80	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,036,201.80	100%	0	\$0.00		0	\$0
31412FWA7	Unavailable	12	\$2,665,884.50	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,665,884.50	100%	0	\$0.00		0	\$0
31412FWB5	Unavailable	78	\$18,027,918.88	100%	0	\$0.00	NA	0	\$0
Total		78	\$18,027,918.88	100%	0	\$0.00		0	\$0
31412FWC3	Unavailable	47	\$8,736,129.08	100%	0	\$0.00	NA	0	\$0
Total		47	\$8,736,129.08	100%	0	\$0.00		0	\$0
31412GK26	EAST WEST BANK	38	\$4,069,358.16	100%	0	\$0.00	NA	0	\$0
Total		38	\$4,069,358.16	100%	0	\$0.00		0	\$0
31412GK34	EAST WEST BANK	3	\$475,766.71	100%	0	\$0.00	NA	0	\$0
Total		3	\$475,766.71	100%	0	\$0.00		0	\$0
31412GK42	EAST WEST BANK	10	\$1,332,157.61	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,332,157.61	100%	0	\$0.00		0	\$0
31412GK67	EAST WEST BANK	4	\$1,041,816.29	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,041,816.29	100%	0	\$0.00		0	\$0
31412GK75	EAST WEST BANK	9	\$2,174,655.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,174,655.69	100%	0	\$0.00		0	\$0
31412GK83	EAST WEST BANK	17	\$1,853,866.28	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,853,866.28	100%	0	\$0.00		0	\$0

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31412GKN0	EAST WEST BANK	22	\$3,255,891.82	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,255,891.82	100%	0	\$0.00		0	\$0
31412GKP5	EAST WEST BANK	5	\$820,746.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$820,746.61	100%	0	\$0.00		0	\$0
31412GKQ3	EAST WEST BANK	31	\$11,029,844.25	100%	0	\$0.00	NA	0	\$0
Total		31	\$11,029,844.25	100%	0	\$0.00		0	\$0
31412GKR1	EAST WEST BANK	73	\$20,979,019.78	100%	0	\$0.00	NA	0	\$0
Total		73	\$20,979,019.78	100%	0	\$0.00		0	\$0
31412GKS9	EAST WEST BANK	2	\$737,612.97	100%	0	\$0.00	NA	0	\$0
Total		2	\$737,612.97	100%	0	\$0.00		0	\$0
31412GKT7	EAST WEST BANK	13	\$3,706,646.61	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,706,646.61	100%	0	\$0.00		0	\$0
31412GKU4	EAST WEST BANK	18	\$5,596,852.17	100%	0	\$0.00	NA	0	\$0
Total		18	\$5,596,852.17	100%	0	\$0.00		0	\$0
31412GKV2	EAST WEST BANK	4	\$966,668.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$966,668.00	100%	0	\$0.00		0	\$0
31412GKW0	EAST WEST BANK	5	\$983,015.52	100%	0	\$0.00	NA	0	\$0
Total		5	\$983,015.52	100%	0	\$0.00		0	\$0
31412GKX8	EAST WEST BANK	3	\$1,025,336.63	100%	0	\$0.00	NA	0	\$0
Total		3	\$1,025,336.63	100%	0	\$0.00		0	\$0
31412GKY6	EAST WEST BANK	7	\$618,920.74	100%	0	\$0.00	NA	0	\$0
Total		7	\$618,920.74	100%	0	\$0.00		0	\$0
31412GKZ3	EAST WEST BANK	43	\$5,212,810.44	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,212,810.44	100%	0	\$0.00		0	\$0
31412GL25	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$293,340.97	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$56,532,486.71	99.48%	0	\$0.00	NA	0	\$0
Total		211	\$56,825,827.68	100%	0	\$0.00		0	\$0
31412GL33	Unavailable	24	\$2,070,559.05	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,070,559.05	100%	0	\$0.00		0	\$0

31412GL41	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$149,877.05	3.77%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,829,160.76	96.23%	0	\$0.00	NA	0	\$0
Total		30	\$3,979,037.81	100%	0	\$0.00		0	\$0
31412GL66	Unavailable	51	\$14,191,038.23	100%	0	\$0.00	NA	0	\$0
Total		51	\$14,191,038.23	100%	0	\$0.00		0	\$0
31412GL74	Unavailable	33	\$2,161,979.20	100%	0	\$0.00	NA	0	\$0
Total		33	\$2,161,979.20	100%	0	\$0.00		0	\$0
31412GL82	Unavailable	33	\$3,216,779.17	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,216,779.17	100%	0	\$0.00		0	\$0
31412GL90	Unavailable	46	\$5,961,810.73	100%	0	\$0.00	NA	0	\$0
Total		46	\$5,961,810.73	100%	0	\$0.00		0	\$0
31412GLC3	Unavailable	7	\$1,178,982.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,178,982.62	100%	0	\$0.00		0	\$0
31412GLD1	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$468,122.00	16.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,341,379.51	83.34%	0	\$0.00	NA	0	\$0
Total		16	\$2,809,501.51	100%	0	\$0.00		0	\$0
31412GLE9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$511,137.62	31%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,137,597.19	69%	0	\$0.00	NA	0	\$0
Total		10	\$1,648,734.81	100%	0	\$0.00		0	\$0
31412GLF6	Unavailable	12	\$1,611,577.69	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,611,577.69	100%	0	\$0.00		0	\$0
31412GLG4	Unavailable	16	\$3,953,065.53	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,953,065.53	100%	0	\$0.00		0	\$0
31412GLH2	Unavailable	19	\$4,508,213.54	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,508,213.54	100%	0	\$0.00		0	\$0
31412GLJ8	Unavailable	13	\$3,345,694.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,345,694.22	100%	0	\$0.00		0	\$0
31412GLK5	Unavailable	37	\$8,184,750.54	100%	0	\$0.00	NA	0	\$0

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Total			37	\$8,184,750.54	100%	0	\$0.00		0	\$0
31412GLL3		Unavailable	13	\$2,388,515.47	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,388,515.47	100%	0	\$0.00		0	\$0
31412GLM1		Unavailable	12	\$3,262,743.92	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,262,743.92	100%	0	\$0.00		0	\$0
31412GLN9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$377,000.00	1.77%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$20,964,114.27	98.23%	0	\$0.00	NA	0	\$0
Total			75	\$21,341,114.27	100%	0	\$0.00		0	\$0
31412GLP4		Unavailable	240	\$60,285,172.29	100%	0	\$0.00	NA	0	\$0
Total			240	\$60,285,172.29	100%	0	\$0.00		0	\$0
31412GLQ2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$58,400.00	0.19%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$30,120,197.05	99.81%	0	\$0.00	NA	0	\$0
Total			127	\$30,178,597.05	100%	0	\$0.00		0	\$0
31412GLR0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$264,700.00	1.17%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$22,441,205.39	98.83%	0	\$0.00	NA	0	\$0
Total			92	\$22,705,905.39	100%	0	\$0.00		0	\$0
31412GLT6		Unavailable	22	\$5,591,645.09	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,591,645.09	100%	0	\$0.00		0	\$0
31412GLU3		Unavailable	141	\$33,502,719.84	100%	0	\$0.00	NA	0	\$0
Total			141	\$33,502,719.84	100%	0	\$0.00		0	\$0
31412GLV1		Unavailable	19	\$1,279,598.84	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,279,598.84	100%	0	\$0.00		0	\$0
31412GLW9		Unavailable	25	\$2,466,470.00	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,466,470.00	100%	0	\$0.00		0	\$0
31412GLX7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$148,608.33	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,134,402.76	97.63%	0	\$0.00	NA	0	\$0
Total			48	\$6,283,011.09	100%	0	\$0.00		0	\$0

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31412GLY5	Unavailable	39	\$6,347,241.00	100%	0	\$0.00	NA	0	\$0
Total		39	\$6,347,241.00	100%	0	\$0.00		0	\$0
31412GLZ2	Unavailable	15	\$4,855,473.97	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,855,473.97	100%	0	\$0.00		0	\$0
31412GM24	Unavailable	16	\$4,770,790.36	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,770,790.36	100%	0	\$0.00		0	\$0
31412GM32	Unavailable	56	\$11,930,775.41	100%	0	\$0.00	NA	0	\$0
Total		56	\$11,930,775.41	100%	0	\$0.00		0	\$0
31412GM40	Unavailable	54	\$15,123,334.56	100%	0	\$0.00	NA	0	\$0
Total		54	\$15,123,334.56	100%	0	\$0.00		0	\$0
31412GM57	Unavailable	22	\$5,626,393.71	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,626,393.71	100%	0	\$0.00		0	\$0
31412GM65	Unavailable	13	\$2,967,699.54	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,967,699.54	100%	0	\$0.00		0	\$0
31412GM73	Unavailable	87	\$19,082,781.91	100%	0	\$0.00	NA	0	\$0
Total		87	\$19,082,781.91	100%	0	\$0.00		0	\$0
31412GM81	Unavailable	14	\$4,461,287.03	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,461,287.03	100%	0	\$0.00		0	\$0
31412GM99	Unavailable	29	\$7,802,321.12	100%	0	\$0.00	NA	0	\$0
Total		29	\$7,802,321.12	100%	0	\$0.00		0	\$0
31412GMF5	Unavailable	33	\$4,957,050.97	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,957,050.97	100%	0	\$0.00		0	\$0
31412GML2	EMC MORTGAGE CORPORATION	35	\$9,097,250.44	100%	0	\$0.00	NA	0	\$0
Total		35	\$9,097,250.44	100%	0	\$0.00		0	\$0
31412GMM0	EMC MORTGAGE CORPORATION	75	\$19,203,692.01	100%	0	\$0.00	NA	0	\$0
Total		75	\$19,203,692.01	100%	0	\$0.00		0	\$0
31412GMN8	EMC MORTGAGE CORPORATION	24	\$5,619,180.98	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,619,180.98	100%	0	\$0.00		0	\$0

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31412GMP3		EMC MORTGAGE CORPORATION	12	\$1,627,519.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,627,519.10	100%	0	\$0.00		0	\$0
31412GMQ1		EMC MORTGAGE CORPORATION	52	\$12,366,422.27	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,366,422.27	100%	0	\$0.00		0	\$0
31412GMR9		EMC MORTGAGE CORPORATION	102	\$19,440,366.09	100%	0	\$0.00	NA	0	\$0
Total			102	\$19,440,366.09	100%	0	\$0.00		0	\$0
31412GMS7		EMC MORTGAGE CORPORATION	56	\$11,369,708.36	100%	0	\$0.00	NA	0	\$0
Total			56	\$11,369,708.36	100%	0	\$0.00		0	\$0
31412GMT5		EMC MORTGAGE CORPORATION	41	\$8,133,732.28	100%	0	\$0.00	NA	0	\$0
Total			41	\$8,133,732.28	100%	0	\$0.00		0	\$0
31412GMU2		EMC MORTGAGE CORPORATION	11	\$1,591,784.20	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,591,784.20	100%	0	\$0.00		0	\$0
31412GMV0		EMC MORTGAGE CORPORATION	48	\$9,158,969.03	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,158,969.03	100%	0	\$0.00		0	\$0
31412GMW8		EMC MORTGAGE CORPORATION	17	\$3,144,268.30	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,144,268.30	100%	0	\$0.00		0	\$0
31412GMZ1		Unavailable	58	\$15,364,842.66	100%	0	\$0.00	NA	0	\$0
Total			58	\$15,364,842.66	100%	0	\$0.00		0	\$0
31412GNB3		Unavailable	18	\$4,991,165.49	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,991,165.49	100%	0	\$0.00		0	\$0
31412GND9		Unavailable	9	\$3,010,054.73	100%	0	\$0.00	NA	0	\$0
Total			9	\$3,010,054.73	100%	0	\$0.00		0	\$0
31412GNE7		Unavailable	72	\$21,244,540.51	100%	0	\$0.00	NA	0	\$0
Total			72	\$21,244,540.51	100%	0	\$0.00		0	\$0
31412GNF4		Unavailable	31	\$3,491,322.73	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,491,322.73	100%	0	\$0.00		0	\$0

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31412GNG2	Unavailable	23	\$6,024,205.83	100%	0	\$0.00	NA	0	\$0
Total		23	\$6,024,205.83	100%	0	\$0.00		0	\$0
31412GNH0	Unavailable	67	\$18,819,613.58	100%	0	\$0.00	NA	0	\$0
Total		67	\$18,819,613.58	100%	0	\$0.00		0	\$0
31412GNJ6	Unavailable	57	\$16,707,538.34	100%	0	\$0.00	NA	0	\$0
Total		57	\$16,707,538.34	100%	0	\$0.00		0	\$0
31412GNK3	Unavailable	15	\$2,175,065.73	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,175,065.73	100%	0	\$0.00		0	\$0
31412GNL1	Unavailable	10	\$1,674,213.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,674,213.15	100%	0	\$0.00		0	\$0
31412GNN7	Unavailable	21	\$4,959,602.98	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,959,602.98	100%	0	\$0.00		0	\$0
31412GNP2	Unavailable	29	\$2,732,251.62	100%	0	\$0.00	NA	0	\$0
Total		29	\$2,732,251.62	100%	0	\$0.00		0	\$0
31412GNQ0	Unavailable	16	\$3,090,929.35	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,090,929.35	100%	0	\$0.00		0	\$0
31412GNR8	Unavailable	33	\$8,073,286.67	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,073,286.67	100%	0	\$0.00		0	\$0
31412LP20	PHH MORTGAGE CORPORATION	80	\$21,697,912.90	100%	0	\$0.00	NA	0	\$0
Total		80	\$21,697,912.90	100%	0	\$0.00		0	\$0
31412LP38	PHH MORTGAGE CORPORATION	120	\$25,399,102.15	100%	0	\$0.00	NA	0	\$0
Total		120	\$25,399,102.15	100%	0	\$0.00		0	\$0
31412LP46	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$258,083.20	1.05%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$87,404.22	0.36%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$1,382,621.37	5.63%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$252,230.05	1.03%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$265,441.93	1.08%	0	\$0.00	NA	0	\$0

	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$119,736.70	0.49%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$594,954.10	2.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$309,668.59	1.26%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$61,932.14	0.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$675,693.17	2.75%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$950,500.00	3.87%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	6	\$1,152,826.85	4.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	51	\$7,943,987.83	32.38%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$67,925.57	0.28%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$280,198.21	1.14%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	7	\$1,400,961.87	5.71%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$369,855.67	1.51%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,256.44	0.61%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$243,000.00	0.99%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$285,391.76	1.16%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$80,841.34	0.33%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$158,006.22	0.64%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	4	\$825,511.30	3.36%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,620,341.07	27%	0	\$0.00	NA	0	\$0
Total		129	\$24,536,369.60	100%	0	\$0.00		0	\$0
31412LP61	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$199,862.36	0.5%	0	\$0.00	NA	0	\$0

ADVANCED FINANCIAL SERVICES, INC	1	\$32,954.42	0.08%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	1	\$183,745.91	0.46%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$123,100.00	0.31%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$90,800.00	0.23%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	3	\$439,612.46	1.1%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$287,808.05	0.72%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$159,392.97	0.4%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	5	\$467,318.43	1.17%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$363,085.51	0.91%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,328,621.85	3.33%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	8	\$1,069,115.41	2.68%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$407,000.00	1.02%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$56,959.77	0.14%	0	\$0.00	NA	0	\$0
GTE FEDERAL CREDIT UNION	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	2	\$128,911.22	0.32%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$97,200.00	0.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$293,391.66	0.74%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$125,913.29	0.32%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$324,539.76	0.81%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$57,950.00	0.15%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$139,903.65	0.35%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC	1	\$57,079.78	0.14%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$120,000.00	0.3%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	2	\$251,500.00	0.63%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$214,806.05	0.54%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$176,881.24	0.44%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$27,900.00	0.07%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$66,000.00	0.17%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$177,091.10	0.44%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$111,922.92	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	14	\$1,309,828.32	3.28%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$199,865.80	0.5%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	16	\$2,513,082.82	6.3%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$162,300.00	0.41%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$46,400.00	0.12%	0	\$0.00	NA	0	\$0
	Unavailable	214	\$27,736,372.45	69.51%	0	\$0.00	NA	0	\$0
Total		313	\$39,903,120.85	100%	0	\$0.00		0	\$0
31412LP79	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,728.10	3.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$178,879.89	3.08%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$200,440.23	3.45%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$250,627.41	4.32%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,985,472.55	85.85%	0	\$0.00	NA	0	\$0
Total		20	\$5,807,148.18	100%	0	\$0.00		0	\$0
31412LP87	AMERICAN HOME MORTGAGE CORPORATION	1	\$61,921.77	1.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$152,894.70	3.91%	0	\$0.00	NA	0	\$0
		1	\$149,500.00	3.83%	0	\$0.00	NA	0	\$0

	CONSUMER LOAN SERVICES, LLC								
	FIFTH THIRD - DEDICATED CHANNEL	6	\$596,107.28	15.26%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$53,836.08	1.38%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$620,480.15	15.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$605,386.65	15.5%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$91,500.00	2.34%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$157,796.71	4.04%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$83,500.00	2.14%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$155,779.09	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,176,863.03	30.13%	0	\$0.00	NA	0	\$0
Total		39	\$3,905,565.46	100%	0	\$0.00		0	\$0
31412LP95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$249,950.00	2.18%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	2	\$495,500.00	4.32%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	1	\$391,750.03	3.42%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$181,960.29	1.59%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$256,876.56	2.24%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$92,940.70	0.81%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$68,800.00	0.6%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$347,000.00	3.03%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$89,544.81	0.78%	0	\$0.00	NA	0	\$0
		5	\$542,200.00	4.73%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	SKY FINANCIAL GROUP	4	\$367,600.00	3.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$504,379.97	4.4%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$84,200.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,792,931.00	67.96%	0	\$0.00	NA	0	\$0
Total		77	\$11,465,633.36	100%	0	\$0.00		0	\$0
31412LQ29	ARVEST MORTGAGE COMPANY	8	\$928,964.30	6.51%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$124,378.99	0.87%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$113,969.33	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$119,880.54	0.84%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$110,287.44	0.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$364,155.54	2.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	101	\$11,824,926.10	82.82%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$692,014.22	4.84%	0	\$0.00	NA	0	\$0
Total		122	\$14,278,576.46	100%	0	\$0.00		0	\$0
31412LQ37	ARVEST MORTGAGE COMPANY	18	\$2,457,603.60	9.05%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$671,374.37	2.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$795,731.83	2.93%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$808,712.03	2.98%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$937,016.64	3.45%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	133	\$18,305,827.56	67.43%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$255,682.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,914,321.82	10.75%	0	\$0.00	NA	0	\$0
Total		198	\$27,146,269.85	100%	0	\$0.00		0	\$0
31412LQ45	ARVEST MORTGAGE COMPANY	37	\$8,526,767.26	2.86%	0	\$0.00	NA	0	\$0

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	CITIMORTGAGE, INC.	8	\$1,745,042.22	0.59%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	12	\$2,988,982.63	1%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$284,702.44	0.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	28	\$7,062,835.63	2.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	18	\$4,192,281.86	1.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$2,959,796.14	0.99%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	969	\$249,482,239.31	83.72%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$668,406.00	0.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$642,904.59	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$19,445,385.15	6.52%	0	\$0.00	NA	0	\$0
Total		1,172	\$297,999,343.23	100%	0	\$0.00		0	\$0
31412LQ52	ABACUS FEDERAL SAVINGS BANK	1	\$272,759.14	3.56%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$439,000.00	5.74%	0	\$0.00	NA	0	\$0
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$159,500.00	2.08%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,320.78	2.53%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$249,779.43	3.26%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$166,092.26	2.17%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$224,786.51	2.94%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,690,267.15	22.09%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$201,000.00	2.63%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$254,763.82	3.33%	0	\$0.00	NA	0	\$0

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	SUFFOLK COUNTY NATIONAL BANK	1	\$217,000.00	2.84%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	8	\$1,786,283.17	23.34%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$158,849.13	2.08%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,015,456.61	13.27%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$466,000.00	6.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$156,854.58	2.05%	0	\$0.00	NA	0	\$0
Total		36	\$7,651,712.58	100%	0	\$0.00		0	\$0
31412LQ60	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$245,183.49	2.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$156,582.14	1.39%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$426,768.54	3.79%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$100,800.00	0.89%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$760,122.47	6.74%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$188,833.25	1.68%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,043,711.68	9.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$143,869.82	1.28%	0	\$0.00	NA	0	\$0
	GECU	1	\$93,017.86	0.83%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$246,282.52	2.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$160,000.00	1.42%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$104,814.21	0.93%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$219,900.00	1.95%	0	\$0.00	NA	0	\$0
		3	\$429,405.75	3.81%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK								
	STANDARD MORTGAGE CORPORATION	1	\$123,877.39	1.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	5	\$834,350.70	7.4%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$242,785.60	2.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$103,908.25	0.92%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,730.15	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,510,061.77	48.89%	0	\$0.00	NA	0	\$0
Total		75	\$11,270,005.59	100%	0	\$0.00		0	\$0
31412LQ78	ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$378,845.77	0.54%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$97,962.02	0.14%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	16	\$1,017,918.23	1.45%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$148,450.00	0.21%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$68,500.00	0.1%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	8	\$579,886.26	0.83%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$61,941.74	0.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$874,315.58	1.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$193,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$358,714.75	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$48,000.00	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$49,952.56	0.07%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$195,072.02	0.28%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	5	\$359,878.72	0.51%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$109,000.00	0.16%	0	\$0.00	NA	0	\$0

ASSOCIATED BANK, NA	87	\$5,419,557.96	7.74%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	26	\$1,838,927.32	2.63%	0	\$0.00	NA	0	\$0
BANK MUTUAL	10	\$672,020.62	0.96%	0	\$0.00	NA	0	\$0
BANK OF AKRON	1	\$57,000.00	0.08%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	4	\$312,000.00	0.45%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$113,836.13	0.16%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	2	\$125,886.64	0.18%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$81,686.33	0.12%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	2	\$142,230.12	0.2%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$390,334.85	0.56%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	2	\$155,750.00	0.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$130,438.41	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK	1	\$54,921.87	0.08%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	25	\$1,503,655.40	2.15%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$67,000.00	0.1%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$214,047.60	0.31%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$278,309.77	0.4%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$143,000.00	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$194,440.89	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$350,447.92	0.5%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	6	\$444,813.20	0.64%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$35,843.78	0.05%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	7	\$474,985.83	0.68%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$39,963.84	0.06%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$55,950.60	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$69,935.17	0.1%	0	\$0.00	NA	0	\$0

COMMUNITY FINANCIAL GROUP MORTGAGE	1	\$77,927.76	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$82,427.21	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$55,000.00	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	7	\$414,041.06	0.59%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	2	\$154,859.87	0.22%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$68,400.00	0.1%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$149,876.14	0.21%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$202,619.66	0.29%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	17	\$1,036,367.87	1.48%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$139,874.96	0.2%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$83,520.68	0.12%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$78,141.85	0.11%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$68,934.53	0.1%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	2	\$114,265.83	0.16%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$113,563.84	0.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	31	\$2,080,071.38	2.97%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	69	\$4,615,855.52	6.59%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$73,834.80	0.11%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$831,230.47	1.19%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$186,825.25	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$70,614.54	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$50,454.35	0.07%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	5	\$329,645.31	0.47%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$77,850.00	0.11%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$59,943.07	0.09%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$406,590.54	0.58%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	8	\$451,559.68	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$52,280.00	0.07%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$30,071.44	0.04%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$138,339.98	0.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	3	\$229,944.62	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$175,043.13	0.25%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	16	\$981,703.53	1.4%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	3	\$205,205.18	0.29%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$83,122.94	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$373,729.45	0.53%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$112,723.32	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$75,000.00	0.11%	0	\$0.00	NA	0	\$0
GECU	8	\$565,612.25	0.81%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	11	\$747,375.99	1.07%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$36,966.55	0.05%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$66,940.89	0.1%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	2	\$148,825.33	0.21%	0	\$0.00	NA	0	\$0
	1	\$74,000.00	0.11%	0	\$0.00	NA	0	\$0

	HERGET BANK, NATIONAL ASSOCIATION							
	HERSHEY STATE BANK	1	\$39,966.40	0.06%	0	\$0.00	NA	\$0
	HILLTOP NATIONAL BANK	1	\$54,450.00	0.08%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$69,936.72	0.1%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	14	\$869,349.42	1.24%	0	\$0.00	NA	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$84,300.00	0.12%	0	\$0.00	NA	\$0
	HONESDALE NATIONAL BANK THE	1	\$79,929.42	0.11%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$81,922.19	0.12%	0	\$0.00	NA	\$0
	ILLINI BANK	2	\$106,102.91	0.15%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	9	\$423,477.49	0.6%	0	\$0.00	NA	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$84,468.23	0.12%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$123,436.72	0.18%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$80,673.38	0.12%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$118,040.57	0.17%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,700.00	0.11%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$90,272.88	0.13%	0	\$0.00	NA	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.11%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$141,874.72	0.2%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$194,963.64	0.28%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$42,962.07	0.06%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$50,500.00	0.07%	0	\$0.00	NA	\$0
	MAIN STREET BANK AND TRUST	1	\$72,000.00	0.1%	0	\$0.00	NA	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$114,941.23	0.16%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$212,383.54	0.3%	0	\$0.00	NA	\$0

MARQUETTE BANK	1	\$63,940.72	0.09%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	3	\$219,372.64	0.31%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	3	\$207,377.06	0.3%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$50,000.00	0.07%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$80,725.16	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	37	\$2,384,742.30	3.41%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$133,977.17	0.19%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$124,881.39	0.18%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	8	\$457,137.87	0.65%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$34,618.68	0.05%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$102,905.29	0.15%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$69,431.70	0.1%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$69,936.72	0.1%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	6	\$389,785.01	0.56%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,831.89	0.1%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
NEW REPUBLIC	2	\$141,773.24	0.2%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$148,725.13	0.21%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	6	\$408,946.30	0.58%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$39,962.95	0.06%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$402,211.59	0.57%	0	\$0.00	NA	0
	OPPORTUNITIES CREDIT UNION	1	\$36,934.52	0.05%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$29,000.00	0.04%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	7	\$469,069.46	0.67%	0	\$0.00	NA	0
	PARTNERS BANK	1	\$74,833.92	0.11%	0	\$0.00	NA	0
	PATHFINDER BANK	4	\$246,297.37	0.35%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	2	\$87,714.02	0.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$67,300.00	0.1%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$69,936.72	0.1%	0	\$0.00	NA	0
	PIONEER BANK	3	\$188,748.13	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$288,974.96	0.41%	0	\$0.00	NA	0
	PRAIRIE STATE BANK & TRUST	1	\$60,549.82	0.09%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$123,590.87	0.18%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$258,116.23	0.37%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	2	\$116,547.06	0.17%	0	\$0.00	NA	0
	S&T BANK	3	\$169,109.65	0.24%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	4	\$289,515.54	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$104,499.17	0.15%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$109,899.90	0.16%	0	\$0.00	NA	0
		31	\$1,852,742.03	2.65%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	1	\$63,940.72	0.09%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$428,186.23	0.61%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$59,945.76	0.09%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	4	\$314,083.45	0.45%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$65,000.00	0.09%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$130,949.37	0.19%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$120,736.36	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	11	\$787,132.96	1.12%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	8	\$475,438.90	0.68%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$60,800.00	0.09%	0	\$0.00	NA	0
	TEACHERS FEDERAL CREDIT UNION	3	\$202,000.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	2	\$110,130.00	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$31,500.00	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$29,973.52	0.04%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,600.00	0.11%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$74,251.17	0.11%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$84,900.00	0.12%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	1	\$56,299.06	0.08%	0	\$0.00	NA	0
	THUNDER BANK	2	\$149,620.44	0.21%	0	\$0.00	NA	0
	TIERONE BANK	3	\$192,788.19	0.28%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	4	\$220,860.97	0.32%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$305,877.48	0.44%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$60,344.06	0.09%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK	1	\$65,941.19	0.09%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$60,000.00	0.09%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$73,000.00	0.1%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$75,932.94	0.11%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$125,086.23	0.18%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$59,944.43	0.09%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$79,925.90	0.11%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$124,882.98	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$218,797.15	0.31%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$74,929.52	0.11%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$115,796.56	0.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$47,000.00	0.07%	0	\$0.00	NA	0	\$0
	WESTBY CO-OP CREDIT UNION	1	\$80,173.86	0.11%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$152,138.24	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	24	\$1,530,435.70	2.19%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$15,041,483.85	21.33%	0	\$0.00	NA	0	\$0
Total		1,075	\$70,076,588.00	100%	0	\$0.00		0	\$0
31412LQ86	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$89,916.65	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$86,000.00	0.1%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$282,023.18	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$196,658.43	0.23%	0	\$0.00	NA	0	\$0
		7	\$681,609.91	0.81%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	ALTRA FEDERAL CREDIT UNION	3	\$279,728.97	0.33%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	13	\$1,262,144.38	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	2	\$209,904.17	0.25%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$654,880.49	0.78%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$271,243.25	0.32%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	2	\$188,909.85	0.22%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$192,421.62	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$87,420.90	0.1%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$282,239.57	0.33%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	81	\$7,774,257.54	9.23%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	2	\$179,737.54	0.21%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$1,815,342.69	2.15%	0	\$0.00	NA	0
	BANK MUTUAL	11	\$1,044,554.18	1.24%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$92,915.93	0.11%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$109,200.00	0.13%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$103,550.00	0.12%	0	\$0.00	NA	0
	BANKWEST	1	\$94,000.00	0.11%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	2	\$193,659.62	0.23%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$312,437.75	0.37%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$96,660.39	0.11%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$489,379.18	0.58%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$99,905.11	0.12%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$102,000.00	0.12%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	2	\$189,324.49	0.22%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$98,712.83	0.12%	0	\$0.00	NA	0

CENTRAL MORTGAGE COMPANY	14	\$1,386,710.34	1.65%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$89,918.63	0.11%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	2	\$200,961.24	0.24%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$106,905.59	0.13%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$203,903.68	0.24%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$97,750.00	0.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$284,600.00	0.34%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	15	\$1,481,469.69	1.76%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$106,106.30	0.13%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$105,100.19	0.12%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$102,405.06	0.12%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$195,500.00	0.23%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$87,922.36	0.1%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$96,908.84	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$194,500.00	0.23%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,714.38	0.12%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$275,829.27	0.33%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$105,901.83	0.13%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$304,849.57	0.36%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$101,000.00	0.12%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$416,813.37	0.49%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$98,910.50	0.12%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$685,154.95	0.81%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	39	\$3,709,584.07	4.4%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	70	\$6,817,158.84	8.09%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$190,424.56	0.23%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$877,293.37	1.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$87,000.00	0.1%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$95,908.91	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,000.00	0.11%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$109,007.18	0.13%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$169,848.17	0.2%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$102,244.71	0.12%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$195,104.42	0.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	8	\$798,754.78	0.95%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$403,597.53	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$104,900.37	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$282,826.36	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$106,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$98,000.00	0.12%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$95,446.10	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$105,904.18	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$1,161,535.19	1.38%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	2	\$203,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0

FLORIDA CREDIT UNION	3	\$310,114.83	0.37%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$102,600.00	0.12%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$579,997.18	0.69%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$88,320.08	0.1%	0	\$0.00	NA	0	\$0
GECU	6	\$593,138.07	0.7%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	17	\$1,680,599.39	1.99%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$98,810.59	0.12%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
HICKORY POINT BANK AND TRUST, FSB	1	\$89,920.59	0.11%	0	\$0.00	NA	0	\$0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$99,907.38	0.12%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	5	\$477,946.62	0.57%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$102,663.34	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	2	\$189,667.28	0.23%	0	\$0.00	NA	0	\$0
INDIAN VILLAGE COMMUNITY BANK	1	\$93,915.03	0.11%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$86,319.98	0.1%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$95,821.69	0.11%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$186,828.34	0.22%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$109,350.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$96,414.86	0.11%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
LANGLEY FEDERAL CREDIT UNION	1	\$105,000.00	0.12%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$102,904.60	0.12%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$189,830.23	0.23%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$89,914.60	0.11%	0	\$0.00	NA	0	\$0

	MACON BANK, INC.	1	\$96,000.00	0.11%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$292,539.99	0.35%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$214,803.30	0.25%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$194,113.86	0.23%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$92,650.00	0.11%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$99,335.12	0.12%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$86,221.99	0.1%	0	\$0.00	NA	0	\$0
	MERCANTILE TRUST & SAVINGS BANK	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	23	\$2,248,544.53	2.67%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$93,749.83	0.11%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	3	\$289,183.73	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$182,907.02	0.22%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,309.15	0.12%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$804,309.65	0.95%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$87,985.38	0.1%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$107,700.00	0.13%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$91,113.47	0.11%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$107,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$103,406.43	0.12%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$195,318.91	0.23%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,000.00	0.12%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	7	\$716,828.65	0.85%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$95,913.21	0.11%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$282,929.27	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$99,909.60	0.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$107,850.01	0.13%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$401,518.11	0.48%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$86,319.97	0.1%	0	\$0.00	NA	0	\$0
	PRIMEBANK	1	\$104,567.69	0.12%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$106,903.27	0.13%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$94,612.28	0.11%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	7	\$680,285.09	0.81%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	4	\$415,320.02	0.49%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$286,215.39	0.34%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$201,308.81	0.24%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$104,700.00	0.12%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0
		15	\$1,404,918.64	1.67%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	SOMERSET TRUST COMPANY	1	\$104,403.22	0.12%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$362,152.54	0.43%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$101,910.00	0.12%	0	\$0.00	NA	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$176,655.14	0.21%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$99,905.11	0.12%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,170,097.44	1.39%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$282,544.34	0.34%	0	\$0.00	NA	\$0
	TCSB MORTGAGE CORPORATION	2	\$192,773.51	0.23%	0	\$0.00	NA	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$99,905.11	0.12%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,148.81	0.13%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$96,000.00	0.11%	0	\$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$86,893.76	0.1%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$86,118.21	0.1%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	2	\$184,227.17	0.22%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	3	\$279,318.00	0.33%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$92,913.86	0.11%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	3	\$290,107.77	0.34%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$302,810.50	0.36%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$197,468.87	0.23%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$107,750.00	0.13%	0	\$0.00	NA	\$0

	UNITED BANK AND TRUST COMPANY	1	\$99,110.32	0.12%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$102,956.84	0.12%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$321,354.24	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$268,115.55	0.32%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	2	\$197,159.32	0.23%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$102,893.87	0.12%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$108,593.00	0.13%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$104,905.08	0.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$84,917.61	0.1%	0	\$0.00	NA	0	\$0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$107,899.97	0.13%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$288,546.02	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	8	\$752,208.62	0.89%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	2	\$201,902.27	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$18,794,326.77	22.36%	0	\$0.00	NA	0	\$0
Total		865	\$84,271,598.73	100%	0	\$0.00		0	\$0
31412LQ94	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$119,888.86	0.19%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$235,892.19	0.37%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$230,686.14	0.36%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$231,785.34	0.37%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	2	\$227,190.60	0.36%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$339,972.52	0.54%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$485,066.80	0.77%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$361,350.00	0.57%	0	\$0.00	NA	0	\$0
		2	\$235,781.27	0.37%	0	\$0.00	NA	0	\$0

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	3	\$354,421.08	0.56%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$233,500.00	0.37%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	56	\$6,599,483.27	10.43%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$922,645.84	1.46%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$353,069.00	0.56%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$119,886.14	0.19%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$243,981.20	0.39%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$123,782.44	0.2%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$117,888.03	0.19%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$114,893.49	0.18%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	5	\$602,362.05	0.95%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$231,695.52	0.37%	0	\$0.00	NA	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$109,898.12	0.17%	0	\$0.00	NA	\$0
	CARROLLTON BANK	2	\$235,781.41	0.37%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$114,896.04	0.18%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.19%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	5	\$590,666.56	0.93%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$109,898.12	0.17%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$111,893.72	0.18%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$596,189.10	0.94%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$361,800.78	0.57%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$115,400.00	0.18%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$115,895.13	0.18%	0	\$0.00	NA	\$0
		2	\$234,207.73	0.37%	0	\$0.00	NA	\$0

	CLINTON NATIONAL BANK							
	COASTLINE FEDERAL CREDIT UNION	1	\$120,000.00	0.19%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$114,899.03	0.18%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$231,898.75	0.37%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$109,902.95	0.17%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$239,700.00	0.38%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$232,593.07	0.37%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$123,890.59	0.2%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$467,691.81	0.74%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$112,400.74	0.18%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$466,135.29	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$110,602.33	0.17%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	2	\$238,281.13	0.38%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	22	\$2,550,542.02	4.03%	0	\$0.00	NA	0
	FIFTH THIRD BANK	46	\$5,368,048.06	8.48%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$112,000.00	0.18%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$568,742.74	0.9%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$113,894.42	0.18%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$234,150.00	0.37%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$586,057.85	0.93%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$113,092.59	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$115,000.00	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$345,291.40	0.55%	0	\$0.00	NA	0

FIRST PLACE BANK	5	\$591,689.29	0.94%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$112,500.00	0.18%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$114,898.54	0.18%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$112,947.79	0.18%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$232,557.78	0.37%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$112,787.09	0.18%	0	\$0.00	NA	0	\$0
GECU	2	\$237,177.35	0.37%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$112,800.39	0.18%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	12	\$1,401,576.01	2.21%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$116,891.63	0.18%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$481,785.65	0.76%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$111,736.63	0.18%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$223,393.73	0.35%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$111,900.00	0.18%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$123,885.15	0.2%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$240,604.68	0.38%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	6	\$688,773.58	1.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$230,892.26	0.36%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$109,898.12	0.17%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$122,042.23	0.19%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$110,402.51	0.17%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$119,791.61	0.19%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$121,085.00	0.19%	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK	1	\$109,902.94	0.17%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	13	\$1,519,583.94	2.4%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$114,898.04	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$116,895.76	0.18%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$825,000.00	1.3%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$123,490.95	0.2%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$122,203.93	0.19%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$111,000.00	0.18%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$247,885.89	0.39%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$230,200.00	0.36%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	5	\$582,063.33	0.92%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$120,887.93	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$117,643.55	0.19%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$122,614.13	0.19%	0	\$0.00	NA	0	\$0
PIONEER BANK	4	\$460,198.18	0.73%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$109,900.56	0.17%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$229,894.48	0.36%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT	1	\$116,394.68	0.18%	0	\$0.00	NA	0	\$0

	UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$475,136.14	0.75%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$117,388.51	0.19%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$480,242.60	0.76%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$122,500.00	0.19%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$933,234.63	1.47%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$111,003.24	0.18%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$114,991.16	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$118,892.42	0.19%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$116,000.00	0.18%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$113,891.83	0.18%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$1,051,087.20	1.66%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$113,000.00	0.18%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$112,900.30	0.18%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,898.75	0.18%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$123,787.99	0.2%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$460,294.09	0.73%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$234,250.00	0.37%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$119,886.14	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$459,981.15	0.73%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$122,000.00	0.19%	0	\$0.00	NA	0	\$0
		2	\$233,000.00	0.37%	0	\$0.00	NA	0	\$0

	U. S. MORTGAGE CORP.							
	UNITED BANK OF UNION	2	\$231,285.59	0.37%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$351,785.66	0.56%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	4	\$463,268.33	0.73%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$119,891.51	0.19%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,394.20	0.18%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$120,887.38	0.19%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$352,186.42	0.56%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	2	\$234,000.00	0.37%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$688,878.38	1.09%	0	\$0.00	NA	0
	Unavailable	122	\$14,321,474.94	22.62%	0	\$0.00	NA	0
Total		541	\$63,281,450.11	100%	0	\$0.00		0
31412LQA1	ABACUS FEDERAL SAVINGS BANK	1	\$53,672.71	0.94%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$178,407.47	3.12%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$214,681.95	3.75%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$115,437.95	2.02%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$84,484.83	1.48%	0	\$0.00	NA	0
	BANK OF LANCASTER COUNTY NA	1	\$75,538.75	1.32%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$88,660.76	1.55%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$414,438.14	7.24%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$61,621.67	1.08%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$80,000.00	1.4%	0	\$0.00	NA	0

CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,000.00	1.22%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$58,145.44	1.02%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	1	\$54,664.39	0.95%	0	\$0.00	NA	0	\$0
CENTRAL PACIFIC HOME LOANS	1	\$149,078.46	2.6%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$68,082.01	1.19%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$165,000.00	2.88%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$57,643.68	1.01%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$223,627.04	3.91%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	5	\$673,998.81	11.77%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,472.71	1.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$68,750.00	1.2%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$113,173.54	1.98%	0	\$0.00	NA	0	\$0
FREMONT BANK	4	\$596,172.65	10.41%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$124,242.40	2.17%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$133,185.20	2.33%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$105,344.37	1.84%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$114,000.00	1.99%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$120,000.00	2.1%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	2	\$248,924.88	4.35%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$103,369.68	1.81%	0	\$0.00	NA	0	\$0

	S&T BANK	1	\$52,500.00	0.92%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$84,474.25	1.48%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$88,059.36	1.54%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$74,082.41	1.29%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$105,000.00	1.83%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$81,499.63	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$418,708.09	7.28%	0	\$0.00	NA	0	\$0
Total		51	\$5,725,143.23	100%	0	\$0.00		0	\$0
31412LQB9	ABACUS FEDERAL SAVINGS BANK	1	\$77,530.47	4.06%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$73,159.96	3.83%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$105,763.86	5.53%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$53,000.00	2.77%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$76,000.00	3.98%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$94,800.00	4.96%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$235,000.00	12.3%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$55,000.00	2.88%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$61,529.91	3.22%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$52,800.00	2.76%	0	\$0.00	NA	0	\$0
	LAKE REGION BANK	1	\$85,000.00	4.45%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$375,147.53	19.63%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$78,000.00	4.08%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$127,229.48	6.66%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$54,673.40	2.86%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$56,129.88	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$195,532.04	10.21%	0	\$0.00	NA	0	\$0
Total		21	\$1,911,296.53	100%	0	\$0.00		0	\$0
31412LQC7	ASSOCIATED BANK, NA	1	\$107,000.00	0.94%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$577,500.00	5.08%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$109,605.38	0.96%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$106,600.00	0.94%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$65,500.00	0.58%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$151,625.17	1.33%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$300,000.00	2.64%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$212,219.62	1.87%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$78,800.00	0.69%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$299,498.62	2.63%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$589,898.51	5.18%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$292,390.04	2.57%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$907,000.00	7.97%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$298,935.05	2.63%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$358,681.04	3.15%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$567,886.13	4.99%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$328,828.46	2.89%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$70,660.00	0.62%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,148.06	2.1%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT	1	\$214,220.52	1.88%	0	\$0.00	NA	0	\$0

	UNION								
	MID-STATE BANK	5	\$582,471.61	5.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$136,224.71	1.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$350,000.00	3.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$559,329.06	4.92%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	3	\$598,046.93	5.26%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$95,000.00	0.83%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$260,000.00	2.29%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$263,706.25	2.32%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$199,267.24	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,604,187.60	21.59%	0	\$0.00	NA	0	\$0
Total		68	\$11,524,230.00	100%	0	\$0.00		0	\$0
31412LQD5	AMERICAN HOME MORTGAGE CORPORATION	1	\$50,662.90	1.28%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$173,800.00	4.38%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$91,360.00	2.3%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$69,561.78	1.75%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$52,090.76	1.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$73,500.00	1.85%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$191,500.00	4.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$146,047.76	3.68%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,614.08	3.04%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$132,717.63	3.34%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	2	\$168,225.90	4.24%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$105,000.00	2.64%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,378.02	1.75%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$97,200.00	2.45%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$412,300.00	10.39%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$83,200.00	2.1%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$258,181.06	6.5%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,553.86	2.33%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$125,614.96	3.16%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$174,998.09	4.41%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$114,928.25	2.89%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$109,250.00	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,057,238.04	26.64%	0	\$0.00	NA	0	\$0
Total		41	\$3,969,923.09	100%	0	\$0.00		0	\$0
31412LQE3	ALPINE BANK OF ILLINOIS	1	\$109,900.00	1.1%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$643,167.53	6.44%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$99,284.65	0.99%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$86,100.00	0.86%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$159,658.81	1.6%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$300,000.00	3%	0	\$0.00	NA	0	\$0

	BANKFINANCIAL FSB	1	\$90,901.74	0.91%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,464,623.79	24.69%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$324,360.40	3.25%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$235,230.44	2.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$156,946.06	1.57%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$89,808.08	0.9%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$197,727.46	1.98%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,642.89	1.65%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$127,718.84	1.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$642,485.64	6.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$160,490.01	1.61%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$290,592.71	2.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,117.07	0.75%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$224,000.00	2.24%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$160,000.00	1.6%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$51,884.09	0.52%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	4	\$365,894.40	3.66%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$149,675.35	1.5%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$52,687.41	0.53%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$138,703.59	1.39%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$213,000.00	2.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$109,761.92	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,099,600.68	21.04%	0	\$0.00	NA	0	\$0

Total			67	\$9,983,963.56	100%	0	\$0.00		0	\$0
31412LQF0	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$65,366.44	0.25%	0	\$0.00	NA	0	\$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$114,761.97	0.44%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$461,400.00	1.79%	0	\$0.00	NA	0	\$0	
	ADIRONDACK TRUST COMPANY THE	1	\$151,683.69	0.59%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	6	\$699,852.60	2.71%	0	\$0.00	NA	0	\$0	
	AF BANK	1	\$105,783.86	0.41%	0	\$0.00	NA	0	\$0	
	ALPINE BANK OF ILLINOIS	3	\$237,372.70	0.92%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$110,768.18	0.43%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	3	\$448,775.13	1.74%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	1	\$269,856.85	1.04%	0	\$0.00	NA	0	\$0	
	AMERICAN BANK OF ST. PAUL	1	\$145,000.00	0.56%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	4	\$796,580.06	3.08%	0	\$0.00	NA	0	\$0	
	AMERIHOME MORTGAGE CORPORATION	1	\$78,500.00	0.3%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	4	\$499,641.38	1.93%	0	\$0.00	NA	0	\$0	
	BANK OF HAWAII	1	\$74,844.77	0.29%	0	\$0.00	NA	0	\$0	
	BANK OF THE CASCADES	1	\$146,250.00	0.57%	0	\$0.00	NA	0	\$0	
	BANKWEST	1	\$118,162.18	0.46%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0	
	BELLCO CREDIT UNION	1	\$272,000.00	1.05%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	2	\$219,647.01	0.85%	0	\$0.00	NA	0	\$0	
	CCO MORTGAGE CORPORATION	5	\$445,285.47	1.72%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	4	\$553,972.39	2.14%	0	\$0.00	NA	0	\$0	
	CENTRAL STATE BANK	1	\$116,582.73	0.45%	0	\$0.00	NA	0	\$0	

	CFCU COMMUNITY CREDIT UNION	1	\$75,400.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	2	\$149,990.91	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$119,751.62	0.46%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,683.94	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$51,892.37	0.2%	0	\$0.00	NA	0	\$0
	COVANTAGE CREDIT UNION	1	\$134,516.79	0.52%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$442,037.57	1.71%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$451,569.07	1.75%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$51,893.97	0.2%	0	\$0.00	NA	0	\$0
	DOVENMUEHLE FUNDING, INC.	1	\$237,514.70	0.92%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,793.63	0.39%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	3	\$281,824.63	1.09%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	13	\$1,516,395.01	5.87%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	3	\$276,729.85	1.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$62,200.00	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$149,965.94	0.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$259,668.05	1.01%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$149,684.86	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$413,700.00	1.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$0
		1	\$89,810.91	0.35%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF OMAHA							
	FIRST SOUTHERN NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$205,694.14	0.8%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$119,751.62	0.46%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$84,800.00	0.33%	0	\$0.00	NA	0
	FULTON BANK	1	\$173,419.95	0.67%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$149,000.00	0.58%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$102,786.81	0.4%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$415,269.18	1.61%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$106,300.00	0.41%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$183,613.42	0.71%	0	\$0.00	NA	0
	ILLINI BANK	2	\$121,073.33	0.47%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$136,543.36	0.53%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$314,338.20	1.22%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$109,536.59	0.42%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$437,784.05	1.7%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$118,760.97	0.46%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$144,695.36	0.56%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$118,753.69	0.46%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$701,925.44	2.72%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$230,000.00	0.89%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	2	\$300,000.00	1.16%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$372,000.00	1.44%	0	\$0.00	NA	0
		3	\$285,283.83	1.1%	0	\$0.00	NA	0

	MID MINNESOTA FEDERAL CREDIT UNION								
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$222,331.91	0.86%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$105,100.00	0.41%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$150,000.00	0.58%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$156,479.89	0.61%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$936,074.10	3.62%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$139,963.86	0.54%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$153,681.25	0.6%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$55,885.81	0.22%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$154,688.65	0.6%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$52,600.00	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$80,000.00	0.31%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$118,760.97	0.46%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$307,200.00	1.19%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$112,270.60	0.43%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$79,737.08	0.31%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$109,768.90	0.43%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$550,511.67	2.13%	0	\$0.00	NA	0	\$0
	SOUTHERN COMMERCIAL BANK	1	\$139,710.22	0.54%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	5	\$872,494.89	3.38%	0	\$0.00	NA	0	\$0

	STATE BANK OF SOUTHERN UTAH	1	\$130,728.86	0.51%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$131,730.84	0.51%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$160,000.00	0.62%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$313,500.00	1.21%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$96,796.21	0.37%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$255,000.00	0.99%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$163,466.00	0.63%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$399,285.70	1.55%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,747.88	1.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$300,879.69	1.16%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$184,628.39	0.71%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$75,346.05	0.29%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,881,196.43	7.3%	0	\$0.00	NA	0	\$0
Total		194	\$25,827,817.93	100%	0	\$0.00		0	\$0
31412LQG8	ADIRONDACK TRUST COMPANY THE	1	\$260,000.00	4.71%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$187,639.11	3.4%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,707.65	2.71%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$140,000.00	2.53%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$176,649.78	3.2%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$81,000.00	1.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$63,500.00	1.15%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$67,742.10	1.23%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$57,588.56	1.04%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$50,750.00	0.92%	0	\$0.00	NA	0	\$0

	FARMERS & MERCHANTS BANK	1	\$103,254.53	1.87%	0	\$0.00	NA	0	\$0
	FIRST BANK	1	\$127,479.86	2.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$59,000.00	1.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$57,585.83	1.04%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,413.62	2.71%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$58,000.00	1.05%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$75,000.00	1.36%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$59,883.06	1.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$79,841.71	1.45%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$85,000.00	1.54%	0	\$0.00	NA	0	\$0
	INDEPENDENT NATIONAL BANK	1	\$164,000.00	2.97%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$53,893.15	0.98%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$122,000.00	2.21%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$124,811.00	2.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$213,632.04	3.87%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$111,906.47	2.03%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$130,000.00	2.35%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$64,144.42	1.16%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$483,782.68	8.76%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$224,500.00	4.06%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$308,000.00	5.58%	0	\$0.00	NA	0	\$0
	UNITY BANK	1	\$140,800.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,292,658.02	23.38%	0	\$0.00	NA	0	\$0
Total		52	\$5,523,163.59	100%	0	\$0.00		0	\$0

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31412LQH6	ALPINE BANK OF ILLINOIS	1	\$132,752.34	4.53%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,785.86	3.92%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$129,521.73	4.42%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$77,174.86	2.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$93,031.69	3.18%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$185,000.00	6.31%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$87,521.66	2.99%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$98,616.02	3.37%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$65,000.00	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,946,544.19	66.43%	0	\$0.00	NA	0	\$0
Total		23	\$2,929,948.35	100%	0	\$0.00		0	\$0
31412LQJ2	ARVEST MORTGAGE COMPANY	2	\$301,327.34	2.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$221,357.45	1.52%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$562,906.58	3.87%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$315,001.67	2.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	56	\$12,581,687.57	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$570,246.04	3.92%	0	\$0.00	NA	0	\$0
Total		65	\$14,552,526.65	100%	0	\$0.00		0	\$0
31412LQK9	CRESCENT MORTGAGE COMPANY	1	\$79,944.94	2.68%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$256,798.45	8.6%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	21	\$2,427,359.22	81.25%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$159,587.29	5.34%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$63,955.95	2.13%	0	\$0.00	NA	0	\$0
Total			27	\$2,987,645.85	100%	0	\$0.00		0	\$0
31412LQL7		ARVEST MORTGAGE COMPANY	5	\$420,945.50	17.47%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$145,700.38	6.05%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$313,064.78	12.99%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$94,932.77	3.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	10	\$1,434,918.21	59.55%	0	\$0.00	NA	0	\$0
Total			19	\$2,409,561.64	100%	0	\$0.00		0	\$0
31412LQM5		ARVEST MORTGAGE COMPANY	4	\$536,585.22	4.36%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$511,767.92	4.16%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$230,895.17	1.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	58	\$10,941,401.20	88.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$79,418.60	0.65%	0	\$0.00	NA	0	\$0
Total			67	\$12,300,068.11	100%	0	\$0.00		0	\$0
31412LQN3		ARVEST MORTGAGE COMPANY	54	\$8,428,017.80	22.86%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$216,318.47	0.59%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$297,219.47	0.81%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$149,600.00	0.41%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	10	\$1,749,760.32	4.75%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$495,534.08	1.34%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	8	\$758,699.08	2.06%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	146	\$22,342,428.49	60.59%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,435,141.91	6.59%	0	\$0.00	NA	0	\$0
Total			241	\$36,872,719.62	100%	0	\$0.00		0	\$0
31412LQP8		ARVEST MORTGAGE COMPANY	6	\$487,503.62	5.98%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$274,400.26	3.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$247,165.26	3.03%	0	\$0.00	NA	0	\$0

	CRESCENT MORTGAGE COMPANY	1	\$390,694.63	4.8%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$170,332.23	2.09%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,767,619.62	33.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	19	\$2,417,138.93	29.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,392,858.04	17.09%	0	\$0.00	NA	0	\$0
Total		72	\$8,147,712.59	100%	0	\$0.00		0	\$0
31412LQQ6	ARVEST MORTGAGE COMPANY	1	\$57,000.00	3.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$478,590.78	29.56%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	5	\$644,027.95	39.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$439,172.70	27.14%	0	\$0.00	NA	0	\$0
Total		16	\$1,618,791.43	100%	0	\$0.00		0	\$0
31412LQR4	ARVEST MORTGAGE COMPANY	5	\$632,254.36	5.73%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$882,160.67	8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,720.65	1.19%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$99,780.34	0.9%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	55	\$8,878,554.60	80.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$405,914.70	3.68%	0	\$0.00	NA	0	\$0
Total		71	\$11,029,385.32	100%	0	\$0.00		0	\$0
31412LQS2	ARVEST MORTGAGE COMPANY	3	\$423,168.90	4.4%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,073,478.35	11.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$71,848.73	0.75%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$288,801.00	3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,619,597.52	16.83%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	38	\$5,432,784.90	56.45%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$714,441.29	7.42%	0	\$0.00	NA	0	\$0
Total		72	\$9,624,120.69	100%	0	\$0.00		0	\$0
31412LQT0	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$149,919.81	1.46%	0	\$0.00	NA	0	\$0

	ALERUS FINANCIAL	2	\$111,822.75	1.09%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	16	\$877,222.75	8.54%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$48,500.00	0.47%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$29,571.63	0.29%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$294,791.01	2.87%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$141,916.40	1.38%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$159,000.00	1.55%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$84,813.44	0.83%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	7	\$438,354.48	4.27%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$157,157.09	1.53%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$59,840.37	0.58%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$57,418.71	0.56%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$149,850.67	1.46%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$187,633.62	1.83%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	4	\$298,249.93	2.9%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$918,668.91	8.95%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$52,445.18	0.51%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$312,503.08	3.04%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$111,391.64	1.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$219,318.17	2.14%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$68,000.00	0.66%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$77,924.18	0.76%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	1	\$59,938.82	0.58%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$350,054.30	3.41%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$48,350.00	0.47%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	3	\$194,931.96	1.9%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$79,920.36	0.78%	0	\$0.00	NA	0	\$0

	MAX FEDERAL CREDIT UNION	1	\$64,936.82	0.63%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$687,432.89	6.69%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$74,623.05	0.73%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$72,429.46	0.71%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$132,669.00	1.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$48,952.37	0.48%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,142.46	0.58%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$70,000.00	0.68%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$60,000.00	0.58%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$55,744.45	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,202,633.57	31.2%	0	\$0.00	NA	0	\$0
Total		158	\$10,268,073.33	100%	0	\$0.00		0	\$0
31412LQU7	AEA FEDERAL CREDIT UNION	1	\$91,400.00	0.47%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$103,782.59	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	11	\$1,054,091.01	5.4%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$96,000.00	0.49%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$185,257.34	0.95%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	11	\$1,098,526.27	5.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$188,413.98	0.97%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$202,000.00	1.04%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$506,634.48	2.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$94,800.00	0.49%	0	\$0.00	NA	0	\$0
		1	\$99,902.81	0.51%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION							
	CORTRUST BANK	2	\$199,705.71	1.02%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,000.00	0.45%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$105,292.54	0.54%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$100,000.00	0.51%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$85,284.03	0.44%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$788,666.88	4.04%	0	\$0.00	NA	0
	FIFTH THIRD BANK	4	\$399,410.27	2.05%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	21	\$2,015,218.71	10.33%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	6	\$619,495.70	3.18%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$184,809.16	0.95%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$99,902.81	0.51%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$97,654.99	0.5%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$189,722.65	0.97%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	3	\$282,404.83	1.45%	0	\$0.00	NA	0
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$98,654.46	0.51%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$92,219.94	0.47%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$204,998.82	1.05%	0	\$0.00	NA	0
	MACON BANK, INC.	2	\$180,211.75	0.92%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$812,253.77	4.16%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$96,903.43	0.5%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,902.80	0.51%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$193,463.72	0.99%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$107,000.00	0.55%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$108,854.09	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$98,801.54	0.51%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$469,768.57	2.41%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$105,201.65	0.54%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$89,213.20	0.46%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$278,529.47	1.43%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$99,900.45	0.51%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$206,398.96	1.06%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$95,100.61	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,882,565.64	35.29%	0	\$0.00	NA	0	\$0
Total		199	\$19,503,222.44	100%	0	\$0.00		0	\$0
31412LQV5	AMARILLO NATIONAL BANK	4	\$462,139.08	3.84%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$222,281.14	1.85%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$119,885.03	1%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$346,593.12	2.88%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$239,277.43	1.99%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$120,000.00	1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$450,659.88	3.75%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	2	\$233,120.49	1.94%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,768.68	1.98%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	2	\$234,887.35	1.95%	0	\$0.00	NA	0	\$0
		1	\$117,000.00	0.97%	0	\$0.00	NA	0	\$0

	FIDELITY DEPOSIT AND DISCOUNT BANK							
	FIFTH THIRD BANK	1	\$113,639.44	0.94%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$115,884.52	0.96%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$472,463.12	3.93%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$121,381.91	1.01%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$120,000.00	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$350,782.12	2.92%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,796.64	1.03%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$123,250.00	1.02%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	1	\$119,883.37	1%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$117,882.53	0.98%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$116,883.53	0.97%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,627,955.79	13.53%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$119,880.53	1%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$109,890.49	0.91%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$123,879.48	1.03%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$118,500.00	0.99%	0	\$0.00	NA	0
	TIERONE BANK	2	\$234,330.37	1.95%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$114,280.56	0.95%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$122,372.10	1.02%	0	\$0.00	NA	0
	VIEWPOINT BANK	2	\$228,668.03	1.9%	0	\$0.00	NA	0
	VISIONS FEDERAL CREDIT UNION	1	\$114,550.00	0.95%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.91%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$118,884.34	0.99%	0	\$0.00	NA	0
	Unavailable	35	\$4,096,106.82	34.05%	0	\$0.00	NA	0
Total		103	\$12,028,757.89	100%	0	\$0.00	NA	0

31412LQW3	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$259,878.51	0.88%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$137,868.81	0.47%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$141,362.47	0.48%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$137,865.87	0.47%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$148,535.22	0.5%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	4	\$527,254.65	1.79%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$130,000.00	0.44%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$282,005.10	0.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$146,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$265,300.66	0.9%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$254,947.15	0.86%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$139,863.93	0.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$2,061,979.11	6.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,600,693.98	5.42%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	14	\$1,924,588.78	6.52%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$125,600.00	0.43%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$135,861.34	0.46%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$146,100.00	0.49%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$129,374.13	0.44%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$131,865.42	0.45%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$560,815.60	1.9%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	9	\$1,211,750.62	4.1%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0
		4	\$516,210.59	1.75%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST FEDERAL BANK	1	\$125,175.26	0.42%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$392,864.27	1.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$1,640,119.67	5.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$843,748.83	2.86%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$276,724.25	0.94%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$148,505.51	0.5%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$264,000.00	0.89%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	5	\$669,465.61	2.27%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$944,220.63	3.2%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$277,107.59	0.94%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$282,857.64	0.96%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$129,873.65	0.44%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$124,875.56	0.42%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$128,800.00	0.44%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$558,338.77	1.89%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$268,610.54	0.91%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$278,425.91	0.94%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$132,541.19	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$10,673,039.55	34.75%	0	\$0.00	NA	0	\$0
Total		220	\$29,947,677.00	100%	0	\$0.00		0	\$0
31412LQX1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$623,370.92	0.24%	0	\$0.00	NA	0	\$0

	1ST TRUST BANK FOR SAVINGS	1	\$277,273.17	0.11%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	6	\$1,822,681.93	0.7%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,936,059.58	1.51%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$156,947.30	0.06%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	3	\$820,607.33	0.31%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$689,101.46	0.26%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$219,786.18	0.08%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	19	\$4,537,842.77	1.74%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$501,094.57	0.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$174,730.01	0.07%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$303,700.99	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$1,573,843.39	0.6%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$195,809.50	0.08%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	58	\$13,106,324.64	5.03%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	25	\$5,303,378.33	2.03%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$1,259,289.85	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	59	\$20,353,573.25	7.81%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	4	\$1,216,400.00	0.47%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$968,219.04	0.37%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	4	\$1,057,965.71	0.41%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	5	\$1,547,277.93	0.59%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0
		176	\$43,668,463.42	16.76%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CARVER FEDERAL SAVINGS BANK	1	\$349,659.82	0.13%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$272,728.23	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	15	\$4,040,562.83	1.55%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$165,277.26	0.06%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$349,659.82	0.13%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,172,953.23	0.45%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,028,794.22	0.39%	0	\$0.00	NA	0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$197,798.12	0.08%	0	\$0.00	NA	0
	ENSIGN FEDERAL CREDIT UNION	1	\$292,010.85	0.11%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	2	\$369,628.84	0.14%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,899,920.83	1.5%	0	\$0.00	NA	0
	FIFTH THIRD BANK	19	\$3,880,515.23	1.49%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$440,865.56	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	29	\$6,678,604.27	2.56%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	7	\$1,402,468.86	0.54%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	18	\$6,022,123.21	2.31%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	39	\$9,326,106.71	3.58%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$156,799.97	0.06%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$184,570.43	0.07%	0	\$0.00	NA	0
	FIRST PLACE BANK	12	\$2,893,476.91	1.11%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	2	\$574,000.00	0.22%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	12	\$3,409,545.22	1.31%	0	\$0.00	NA	0

HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$292,000.00	0.11%	0	\$0.00	NA	0	\$0
HAWAII NATIONAL BANK	1	\$504,497.27	0.19%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$453,736.93	0.17%	0	\$0.00	NA	0	\$0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$254,096.78	0.1%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	3	\$803,264.63	0.31%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$182,000.00	0.07%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	2	\$349,651.57	0.13%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$182,618.02	0.07%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$199,593.27	0.08%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$279,727.86	0.11%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	3	\$752,157.01	0.29%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$249,761.18	0.1%	0	\$0.00	NA	0	\$0
LYONS MORTGAGE SERVICES, INC.	1	\$202,793.03	0.08%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	8	\$1,771,104.03	0.68%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$462,300.00	0.18%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$201,798.91	0.08%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$313,540.60	0.12%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	29	\$6,817,886.96	2.62%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	3	\$610,564.22	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$249,738.99	0.1%	0	\$0.00	NA	0	\$0
MID-STATE BANK	12	\$3,043,184.53	1.17%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$437,828.72	0.17%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING	5	\$1,099,453.75	0.42%	0	\$0.00	NA	0	\$0

	CORPORATION								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$1,003,359.86	0.39%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$2,866,815.32	1.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$509,750.04	0.2%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$166,829.73	0.06%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	5	\$1,298,916.92	0.5%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$2,031,966.51	0.78%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$239,950.00	0.09%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$163,041.38	0.06%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$224,346.24	0.09%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$234,760.41	0.09%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$247,753.11	0.1%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$413,597.61	0.16%	0	\$0.00	NA	0	\$0
	PROVIDENT SAVINGS BANK	1	\$282,724.94	0.11%	0	\$0.00	NA	0	\$0
	PUTNAM SAVINGS BANK	1	\$195,100.89	0.07%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	8	\$1,529,349.25	0.59%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$149,850.67	0.06%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$417,750.00	0.16%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	2	\$614,992.35	0.24%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0

SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$497,257.34	0.19%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	3	\$664,419.44	0.25%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$274,451.11	0.11%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$386,025.79	0.15%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$366,458.68	0.14%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	4	\$646,855.84	0.25%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$220,300.00	0.08%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	1	\$324,000.00	0.12%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	1	\$279,721.26	0.11%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$357,152.53	0.14%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	4	\$900,107.46	0.35%	0	\$0.00	NA	0	\$0
TIERONE BANK	7	\$1,400,081.02	0.54%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$275,200.00	0.11%	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	15	\$3,915,982.07	1.5%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$295,690.95	0.11%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$649,634.58	0.25%	0	\$0.00	NA	0	\$0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$399,220.45	0.15%	0	\$0.00	NA	0	\$0
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$499,014.52	0.19%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$527,200.00	0.2%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0

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		WILMINGTON TRUST COMPANY	3	\$960,401.61	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	259	\$62,183,138.50	23.72%	0	\$0.00	NA	0	\$0
Total			1,054	\$260,939,429.00	100%	0	\$0.00		0	\$0
31412LQY9		ARVEST MORTGAGE COMPANY	14	\$898,314.40	9.66%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$258,935.79	2.78%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$64,733.93	0.7%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$60,939.27	0.66%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	10	\$676,039.07	7.27%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	107	\$7,058,109.40	75.9%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$361,534.14	3.03%	0	\$0.00	NA	0	\$0
Total			142	\$9,378,606.00	100%	0	\$0.00		0	\$0
31412LQZ6		ARVEST MORTGAGE COMPANY	14	\$1,416,488.32	8.44%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$93,816.82	0.56%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$93,509.03	0.56%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	4	\$411,394.90	2.45%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$97,505.14	0.58%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$494,126.85	2.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	120	\$11,824,069.02	70.45%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,352,001.31	14.02%	0	\$0.00	NA	0	\$0
Total			170	\$16,782,911.39	100%	0	\$0.00		0	\$0
31412LR28		ARVEST MORTGAGE COMPANY	21	\$1,230,344.39	11.28%	0	\$0.00	NA	0	\$0
		CIMARRON MORTGAGE COMPANY	1	\$37,969.62	0.35%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	7	\$403,423.64	3.7%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	2	\$124,974.11	1.15%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	4	\$281,967.68	2.58%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	55	\$3,305,586.67	30.29%	0	\$0.00	NA	0	\$0
			15	\$890,036.34	8.16%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		STAR FINANCIAL GROUP, INC.	5	\$294,205.38	2.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,405,072.17	39.79%	0	\$0.00	NA	0	\$0
Total			181	\$10,973,580.00	100%	0	\$0.00		0	\$0
31412LR36		ARVEST MORTGAGE COMPANY	4	\$388,445.63	4.31%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$85,500.00	0.95%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$278,186.08	3.08%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	39	\$3,756,159.30	41.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	11	\$1,071,396.75	11.88%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	3	\$267,350.81	2.96%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,255,994.43	35.17%	0	\$0.00	NA	0	\$0
Total			95	\$9,103,033.00	100%	0	\$0.00		0	\$0
31412LR44		ARVEST MORTGAGE COMPANY	4	\$473,895.39	8.97%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$115,904.92	2.19%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$120,895.83	2.29%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	16	\$1,887,384.21	35.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$473,600.00	8.97%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,210,119.77	41.85%	0	\$0.00	NA	0	\$0
Total			45	\$5,281,800.12	100%	0	\$0.00		0	\$0
31412LR51		ARVEST MORTGAGE COMPANY	2	\$289,071.22	3.63%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	5	\$673,521.38	8.47%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$279,808.88	3.52%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$418,544.50	5.26%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	22	\$2,970,243.86	37.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$383,200.00	4.82%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	3	\$419,455.00	5.27%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$140,000.00	1.76%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$2,382,352.75	29.94%	0	\$0.00	NA	0	\$0
Total			58	\$7,956,197.59	100%	0	\$0.00		0	\$0
31412LR69		ARVEST MORTGAGE COMPANY	4	\$651,000.00	9.22%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$480,499.78	6.8%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$154,869.78	2.19%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$935,606.04	13.25%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$642,623.08	9.1%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	6	\$977,019.00	13.84%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,219,723.68	45.6%	0	\$0.00	NA	0	\$0
Total			44	\$7,061,341.36	100%	0	\$0.00		0	\$0
31412LR77		ARVEST MORTGAGE COMPANY	2	\$450,514.97	5.41%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$245,000.00	2.94%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$852,281.89	10.24%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	8	\$2,157,140.00	25.92%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,618,758.81	55.49%	0	\$0.00	NA	0	\$0
Total			29	\$8,323,695.67	100%	0	\$0.00		0	\$0
31412LR85		ARVEST MORTGAGE COMPANY	2	\$475,600.00	1.13%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	13	\$3,537,265.06	8.37%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,667.88	0.51%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$631,493.87	1.49%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	32	\$7,646,115.47	18.09%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	9	\$2,237,470.56	5.29%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	5	\$1,210,684.00	2.86%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$220,000.00	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$26,350,199.16	61.74%	0	\$0.00	NA	0	\$0
Total			155	\$42,522,496.00	100%	0	\$0.00		0	\$0
31412LR93		AEA FEDERAL CREDIT UNION	1	\$112,500.00	0.13%	0	\$0.00	NA	0	\$0
			2	\$403,987.56	0.48%	0	\$0.00	NA	0	\$0

	ALASKA USA FEDERAL CREDIT UNION							
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$589,259.34	0.7%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	7	\$957,312.91	1.13%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$227,311.74	0.27%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$81,537.91	0.1%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$138,941.52	0.16%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$195,798.27	0.23%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	7	\$798,228.17	0.94%	0	\$0.00	NA	\$0
	CHARTER BANK	6	\$975,600.08	1.15%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	4	\$700,872.51	0.83%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$197,228.52	0.23%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$156,877.52	0.19%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$167,000.00	0.2%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$197,819.47	0.23%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$120,000.00	0.14%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$208,800.00	0.25%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,038,121.37	1.23%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$103,999.48	0.12%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$204,090.66	0.24%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$79,942.10	0.09%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$89,600.00	0.11%	0	\$0.00	NA	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	4	\$583,247.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$44,966.60	0.05%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$46,764.38	0.06%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$283,428.16	0.34%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	39	\$5,757,307.53	6.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	19	\$2,740,183.15	3.24%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	2	\$339,743.69	0.4%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$391,855.68	0.46%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$212,841.92	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	4	\$519,698.37	0.62%	0	\$0.00	NA	0	\$0
	HANNIBAL NATIONAL BANK	1	\$52,500.00	0.06%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$151,082.05	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$72,944.18	0.09%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$134,000.00	0.16%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	3	\$302,798.96	0.36%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$169,870.64	0.2%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$229,320.96	0.27%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$343,688.63	0.41%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$110,000.00	0.13%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$239,821.89	0.28%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$99,000.00	0.12%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$234,000.00	0.28%	0	\$0.00	NA	0	\$0
		1	\$218,237.92	0.26%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC								
	MMS MORTGAGE SERVICES, LTD.	1	\$104,000.00	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$239,817.38	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	\$625,804.72	0.74%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$582,414.18	0.69%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$130,000.00	0.15%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	2	\$317,401.12	0.38%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	6	\$995,988.95	1.18%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$132,000.00	0.16%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,873.84	0.2%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$47,895.12	0.06%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$252,566.88	0.3%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$138,916.00	0.16%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,903.52	0.15%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$716,678.66	0.85%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$85,436.55	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$756,267.82	0.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	28	\$3,709,471.68	4.39%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,400.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$107,116.38	0.13%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$207,408.34	0.25%	0	\$0.00	NA	0	\$0
		3	\$466,113.61	0.55%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WESTCONSIN CREDIT UNION	1	\$108,300.00	0.13%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$71,947.89	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	396	\$53,368,594.52	62.97%	0	\$0.00	NA	0	\$0
Total		621	\$84,657,448.00	100%	0	\$0.00		0	\$0
31412LRA0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$136,379.57	0.12%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$137,625.48	0.12%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$261,081.40	0.22%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$411,941.41	0.35%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	3	\$401,500.00	0.34%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$149,500.00	0.13%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$823,502.49	0.7%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$277,550.00	0.24%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$1,321,088.08	1.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$287,367.16	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	14	\$1,894,550.16	1.62%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$280,906.51	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$268,409.80	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$259,612.41	0.22%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$139,998.32	0.12%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	6	\$790,502.48	0.68%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	3	\$400,500.00	0.34%	0	\$0.00	NA	0	\$0
		71	\$9,708,943.94	8.31%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$142,000.00	0.12%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	18	\$2,468,150.64	2.11%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$1,085,176.83	0.93%	0	\$0.00	NA	0
	BANK OF HAWAII	2	\$254,000.00	0.22%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$127,100.00	0.11%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$139,870.33	0.12%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	4	\$552,213.65	0.47%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$133,872.86	0.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	5	\$670,455.76	0.57%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$131,874.75	0.11%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$141,868.48	0.12%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$147,000.00	0.13%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	12	\$1,631,383.58	1.4%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$129,876.65	0.11%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$144,862.42	0.12%	0	\$0.00	NA	0
	CHARTER BANK	1	\$143,863.36	0.12%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$144,872.07	0.12%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$272,007.86	0.23%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$149,467.37	0.13%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	4	\$556,736.96	0.48%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$2,201,367.63	1.88%	0	\$0.00	NA	0
	CITIZENS SECURITY BANK	1	\$142,268.11	0.12%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$545,809.14	0.47%	0	\$0.00	NA	0

	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$268,118.77	0.23%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$147,914.52	0.13%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$149,148.35	0.13%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$147,369.86	0.13%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$139,500.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$124,887.00	0.11%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$542,744.71	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,377,405.50	1.18%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$144,565.98	0.12%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$146,870.30	0.13%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$1,893,820.22	1.62%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$138,374.80	0.12%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$401,725.85	0.34%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$124,884.22	0.11%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$142,815.28	0.12%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$144,862.42	0.12%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	26	\$3,547,510.60	3.04%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	82	\$11,226,446.34	9.61%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$139,576.75	0.12%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$144,665.89	0.12%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$401,902.31	0.34%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,375.16	0.12%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$131,378.74	0.11%	0	\$0.00	NA	0	\$0
		1	\$135,874.04	0.12%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL OF CHAMPAIGN-URBANA							
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$139,746.18	0.12%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$139,370.79	0.12%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$138,188.75	0.12%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$137,869.06	0.12%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	11	\$1,507,757.25	1.29%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$276,216.42	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$128,000.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$264,881.39	0.23%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	3	\$405,743.82	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$280,870.95	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$140,869.40	0.12%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$131,880.67	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$528,021.84	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	1	\$124,889.71	0.11%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$542,881.65	0.46%	0	\$0.00	NA	0
	FIRSTBANK PUERTO RICO	1	\$137,872.19	0.12%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$400,637.48	0.34%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$137,872.25	0.12%	0	\$0.00	NA	0
	FREMONT BANK	4	\$523,621.45	0.45%	0	\$0.00	NA	0
	FULTON BANK	1	\$135,747.41	0.12%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$131,883.53	0.11%	0	\$0.00	NA	0
		1	\$136,870.01	0.12%	0	\$0.00	NA	0

GATEWAY MORTGAGE CORPORATION								
GECU	4	\$534,894.97	0.46%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$129,782.56	0.11%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$938,791.31	0.8%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$142,867.56	0.12%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$277,367.11	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$132,098.22	0.11%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$143,000.00	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$265,756.73	0.23%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$270,500.00	0.23%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	3	\$389,000.00	0.33%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$142,500.00	0.12%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$139,670.52	0.12%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$286,300.00	0.25%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$286,830.84	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	6	\$833,358.06	0.71%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$142,000.00	0.12%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$149,072.18	0.13%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	4	\$544,028.63	0.47%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$426,230.90	0.36%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$129,879.60	0.11%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	4	\$548,131.06	0.47%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$262,869.06	0.22%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION	21	\$2,903,227.02	2.48%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$140,000.00	0.12%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$124,889.18	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$139,733.64	0.12%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$572,844.24	0.49%	0	\$0.00	NA	0	\$0
MID-PENN BANK	2	\$271,888.83	0.23%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$136,739.34	0.12%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$145,000.00	0.12%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	2	\$271,000.00	0.23%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$139,464.75	0.12%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$125,000.00	0.11%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	2	\$277,664.41	0.24%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$1,757,064.31	1.5%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$147,345.00	0.13%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	3	\$433,154.63	0.37%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$139,873.43	0.12%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$385,561.20	0.33%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	6	\$813,906.70	0.7%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$142,368.02	0.12%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	2	\$272,400.00	0.23%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL	1	\$126,088.65	0.11%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$142,500.00	0.12%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$137,872.25	0.12%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$135,866.05	0.12%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$142,026.49	0.12%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	10	\$1,332,605.52	1.14%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	2	\$269,872.85	0.23%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$139,867.17	0.12%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$134,874.97	0.12%	0	\$0.00	NA	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$142,368.01	0.12%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$787,665.45	0.67%	0	\$0.00	NA	\$0
	REDWOOD CREDIT UNION	1	\$134,780.98	0.12%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$939,389.74	0.8%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$284,036.67	0.24%	0	\$0.00	NA	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$147,000.00	0.13%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	12	\$1,648,719.29	1.41%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$538,697.63	0.46%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$128,900.00	0.11%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$135,600.00	0.12%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE	3	\$426,694.74	0.37%	0	\$0.00	NA	\$0

	CORPORATION							
	STATE BANK OF LINCOLN	2	\$255,884.28	0.22%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$130,000.00	0.11%	0	\$0.00	NA	0
	STOCKMAN BANK OF MONTANA	1	\$135,000.00	0.12%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$274,279.94	0.23%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	9	\$1,266,041.81	1.08%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	2	\$284,049.17	0.24%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	2	\$259,879.60	0.22%	0	\$0.00	NA	0
	TEXAS BANK	2	\$271,400.00	0.23%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$264,874.97	0.23%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$132,000.00	0.11%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$143,866.63	0.12%	0	\$0.00	NA	0
	TIERONE BANK	4	\$551,858.62	0.47%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$270,877.06	0.23%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,550.00	0.35%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$148,490.00	0.13%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$129,882.48	0.11%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$265,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$261,765.86	0.22%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$274,000.00	0.23%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$136,000.00	0.12%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$285,246.73	0.24%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$135,200.00	0.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	2	\$279,646.50	0.24%	0	\$0.00	NA	0

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	VALLEY NATIONAL BANK	1	\$146,867.11	0.13%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$379,768.38	0.33%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$127,878.55	0.11%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$274,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$142,864.31	0.12%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$270,055.64	0.23%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$538,209.73	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$24,570,195.69	20.93%	0	\$0.00	NA	0	\$0
Total		858	\$116,973,601.00	100%	0	\$0.00		0	\$0
31412LRB8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$311,211.50	0.3%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$485,370.52	0.47%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$802,900.00	0.77%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$149,861.08	0.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$642,097.36	0.62%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$331,693.23	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$151,228.31	0.15%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$632,906.00	0.61%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,087,753.34	2.01%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$162,353.10	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$333,711.41	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$165,409.21	0.16%	0	\$0.00	NA	0	\$0
		1	\$150,400.00	0.15%	0	\$0.00	NA	0	\$0

AMERIHOME MORTGAGE CORPORATION								
ANCHORBANK FSB	4	\$644,779.56	0.62%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$154,852.93	0.15%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	51	\$8,194,819.91	7.91%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$164,647.36	0.16%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	15	\$2,431,651.29	2.35%	0	\$0.00	NA	0	\$0
BANK MUTUAL	5	\$817,752.27	0.79%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$305,355.97	0.29%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$487,469.00	0.47%	0	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$169,000.00	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$629,108.51	0.61%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$170,000.00	0.16%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$171,844.51	0.17%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$166,245.88	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	11	\$1,791,774.25	1.73%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	6	\$964,962.47	0.93%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$154,710.01	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$466,859.22	0.45%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,629,649.64	1.57%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$157,000.00	0.15%	0	\$0.00	NA	0	\$0

	COMMERCIAL BANK OF TEXAS, N.A.	1	\$171,519.80	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$161,600.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$169,842.55	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$164,300.00	0.16%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	1	\$160,000.00	0.15%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$996,195.81	0.96%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$3,156,532.09	3.05%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$303,000.00	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,100.00	0.15%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	2	\$321,705.09	0.31%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$153,357.83	0.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,022,907.72	2.92%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	68	\$10,976,947.30	10.59%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$164,454.78	0.16%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$173,834.90	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	2	\$338,037.45	0.33%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,728.05	0.14%	0	\$0.00	NA	0	\$0
		1	\$155,662.62	0.15%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CREDIT UNION								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	8	\$1,261,573.21	1.22%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$160,847.24	0.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$151,862.59	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$627,992.37	0.61%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$299,857.67	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$152,580.09	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$307,015.47	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$937,734.70	0.9%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$159,848.18	0.15%	0	\$0.00	NA	0	\$0
	FREMONT BANK	5	\$794,400.01	0.77%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$154,856.44	0.15%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$321,983.66	0.31%	0	\$0.00	NA	0	\$0
	GECU	4	\$663,294.78	0.64%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	2	\$328,103.11	0.32%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	10	\$1,615,993.59	1.56%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$470,208.25	0.45%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$163,624.72	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$156,854.58	0.15%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$163,851.73	0.16%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	4	\$629,999.88	0.61%	0	\$0.00	NA	0	\$0
		1	\$155,851.98	0.15%	0	\$0.00	NA	0	\$0

	IDAHO CENTRAL CREDIT UNION								
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$323,275.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$174,238.47	0.17%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$301,861.08	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$156,598.39	0.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$303,364.40	0.29%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$158,256.80	0.15%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$164,843.44	0.16%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$819,001.32	0.79%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$149,861.07	0.14%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	3	\$491,847.44	0.47%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$324,571.31	0.31%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$165,143.16	0.16%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$157,500.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$173,085.61	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$156,458.43	0.15%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,263,582.71	2.18%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.16%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$643,995.81	0.62%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$464,711.57	0.45%	0	\$0.00	NA	0	\$0

NATIONAL CITY MORTGAGE COMPANY	1	\$169,691.79	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$808,000.00	0.78%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$159,858.83	0.15%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$312,000.00	0.3%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	2	\$337,244.95	0.33%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$169,846.31	0.16%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$166,342.02	0.16%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$151,120.00	0.15%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$151,900.00	0.15%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$165,853.54	0.16%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	3	\$502,292.87	0.48%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$157,857.16	0.15%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$495,696.47	0.48%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$320,360.32	0.31%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$153,853.88	0.15%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$621,056.71	0.6%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$0

	UNION							
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$495,696.76	0.48%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,458.66	0.15%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	3	\$494,415.91	0.48%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$151,762.67	0.15%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$166,300.00	0.16%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$149,857.67	0.14%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$167,300.00	0.16%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$487,423.78	0.47%	0	\$0.00	NA	0
	STANFORD FEDERAL CREDIT UNION	1	\$166,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF NEW PRAGUE	1	\$152,362.14	0.15%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$164,000.00	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$173,600.00	0.17%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,888.80	0.17%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	4	\$643,034.31	0.62%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$308,207.28	0.3%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$160,576.14	0.15%	0	\$0.00	NA	0
	TEXAS BANK	1	\$171,848.25	0.17%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$150,157.39	0.14%	0	\$0.00	NA	0
	THE HARVARD STATE BANK	1	\$173,000.00	0.17%	0	\$0.00	NA	0
	TIERONE BANK	1	\$164,847.17	0.16%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$149,867.65	0.14%	0	\$0.00	NA	0
	TOPLINE FEDERAL CREDIT UNION	1	\$168,000.00	0.16%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$155,851.98	0.15%	0	\$0.00	NA	0

	TRANSWEST CREDIT UNION	4	\$642,874.99	0.62%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$313,858.83	0.3%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$322,854.43	0.31%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$494,650.00	0.48%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$624,167.28	0.6%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$150,000.00	0.14%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$160,550.00	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$152,858.28	0.15%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$477,701.68	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$457,853.87	0.44%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$650,150.19	0.63%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$153,860.79	0.15%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$326,998.29	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$638,932.09	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$20,499,906.00	19.77%	0	\$0.00	NA	0	\$0
Total		646	\$103,641,813.69	100%	0	\$0.00		0	\$0
31412LRC6	AEA FEDERAL CREDIT UNION	3	\$787,975.74	0.82%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$189,719.81	0.2%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$269,500.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,572,493.68	1.63%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$202,215.24	0.21%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$256,773.25	0.27%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	12	\$2,543,109.21	2.64%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$2,036,526.27	2.12%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$199,900.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$271,000.00	0.28%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$407,652.95	0.42%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$554,497.67	0.58%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$179,829.21	0.19%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,850.00	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$182,335.02	0.19%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$1,087,110.56	1.13%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$182,000.00	0.19%	0	\$0.00	NA	0	\$0
	CHARTER BANK	4	\$1,223,614.57	1.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$179,600.00	0.19%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$202,000.00	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$226,123.00	0.24%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$437,666.86	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	11	\$2,429,787.74	2.53%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	1	\$206,000.00	0.21%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$276,743.44	0.29%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	20	\$4,387,145.80	4.56%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	97	\$22,176,925.46	23.06%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$848,706.40	0.88%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	12	\$2,542,539.14	2.64%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$178,842.07	0.19%	0	\$0.00	NA	0	\$0

FIRST PLACE BANK	4	\$994,944.93	1.03%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$200,500.00	0.21%	0	\$0.00	NA	0	\$0
GECU	4	\$1,013,997.08	1.05%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$411,627.20	0.43%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$203,260.00	0.21%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	6	\$1,687,722.69	1.75%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$434,900.00	0.45%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$356,661.26	0.37%	0	\$0.00	NA	0	\$0
JEANNE DARC CREDIT UNION	1	\$224,701.58	0.23%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$324,213.70	0.34%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$258,760.12	0.27%	0	\$0.00	NA	0	\$0
MARSHFIELD SAVINGS BANK	1	\$299,900.00	0.31%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	13	\$3,199,253.55	3.33%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	1	\$383,000.00	0.4%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$706,861.06	0.73%	0	\$0.00	NA	0	\$0
METROPOLITAN CREDIT UNION	1	\$279,746.88	0.29%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$211,812.97	0.22%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$264,000.00	0.27%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$740,757.56	0.77%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,427,647.49	1.48%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$200,000.00	0.21%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$454,900.00	0.47%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$506,755.02	0.53%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$872,955.83	0.91%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$859,381.76	0.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$583,697.15	0.61%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$707,859.49	0.74%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$382,628.78	0.4%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$457,827.36	0.48%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$197,821.01	0.21%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$2,109,183.81	2.19%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$294,733.32	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$627,968.98	0.65%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$416,225.49	0.43%	0	\$0.00	NA	0	\$0
	TRANSWEST CREDIT UNION	1	\$199,819.19	0.21%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$272,191.49	0.28%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$234,792.67	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$407,788.84	0.42%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$325,379.75	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$365,573.35	0.38%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$25,026,251.36	26.01%	0	\$0.00	NA	0	\$0
Total		415	\$96,185,185.81	100%	0	\$0.00		0	\$0
31412LRD4	ADIRONDACK TRUST COMPANY THE	3	\$1,016,619.35	10.78%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$325,408.99	3.45%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$645,300.00	6.84%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$519,940.31	5.51%	0	\$0.00	NA	0	\$0

	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$997,833.11	10.58%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$300,000.00	3.18%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	6	\$2,043,000.00	21.67%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	3	\$909,217.63	9.64%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$330,000.00	3.5%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$1,475,668.56	15.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$865,869.75	9.2%	0	\$0.00	NA	0	\$0
Total		25	\$9,428,857.70	100%	0	\$0.00		0	\$0
31412LRE2	AMARILLO NATIONAL BANK	4	\$818,920.00	8.69%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$935,197.66	9.93%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$429,118.62	4.56%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$299,715.35	3.18%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$898,176.08	9.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$190,227.87	2.02%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$790,585.41	8.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$199,823.55	2.12%	0	\$0.00	NA	0	\$0
	GECU	2	\$385,019.71	4.09%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$200,000.00	2.12%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$404,619.87	4.3%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$446,272.42	4.74%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$180,828.26	1.92%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$244,000.00	2.59%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$268,000.00	2.84%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$417,000.00	4.43%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$1,895,680.22	20.12%	0	\$0.00	NA	0	\$0
Total			37	\$9,420,185.02	100%	0	\$0.00		0	\$0
31412LRF9		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,008,887.33	0.31%	0	\$0.00	NA	0	\$0
		ABACUS FEDERAL SAVINGS BANK	1	\$416,632.09	0.13%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	6	\$1,268,234.22	0.39%	0	\$0.00	NA	0	\$0
		ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$607,920.00	0.18%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	8	\$2,062,221.98	0.63%	0	\$0.00	NA	0	\$0
		ADVANTAGE BANK	2	\$411,533.58	0.13%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	3	\$641,949.32	0.2%	0	\$0.00	NA	0	\$0
		AF BANK	1	\$194,819.39	0.06%	0	\$0.00	NA	0	\$0
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$234,782.35	0.07%	0	\$0.00	NA	0	\$0
		ALPINE BANK OF ILLINOIS	12	\$2,833,401.78	0.86%	0	\$0.00	NA	0	\$0
		ALTRA FEDERAL CREDIT UNION	4	\$975,624.64	0.3%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,942,869.91	0.89%	0	\$0.00	NA	0	\$0
		AMERICAN BANK	2	\$391,600.00	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN BANK CENTER FIRST	2	\$431,802.63	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN BANK OF ST. PAUL	1	\$417,000.00	0.13%	0	\$0.00	NA	0	\$0
		AMERICAN BANK, N.A.	1	\$399,629.70	0.12%	0	\$0.00	NA	0	\$0
		AMERICAN FIRST CREDIT UNION	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0
		AMERICAN HOME MORTGAGE CORPORATION	1	\$188,010.16	0.06%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	5	\$1,114,733.52	0.34%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$190,685.00	0.06%	0	\$0.00	NA	0	\$0
		ASSOCIATED BANK, NA	99	\$23,378,183.89	7.1%	0	\$0.00	NA	0	\$0
			20	\$5,161,866.03	1.57%	0	\$0.00	NA	0	\$0

	BANCORPSOUTH BANK							
	BANK MUTUAL	10	\$2,205,767.15	0.67%	0	\$0.00	NA	\$0
	BANK OF HAWAII	3	\$941,399.90	0.29%	0	\$0.00	NA	\$0
	BANK OF STANLY	4	\$977,547.61	0.3%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	5	\$1,231,282.35	0.37%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$299,722.14	0.09%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$208,993.27	0.06%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	14	\$3,711,626.81	1.13%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$351,673.98	0.11%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$893,558.12	0.27%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	3	\$794,005.95	0.24%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$2,698,674.66	0.82%	0	\$0.00	NA	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$400,000.00	0.12%	0	\$0.00	NA	\$0
	BUTTE COMMUNITY BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$560,751.84	0.17%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$186,000.00	0.06%	0	\$0.00	NA	\$0
	CARROLLTON BANK	5	\$1,200,304.46	0.36%	0	\$0.00	NA	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$293,284.62	0.09%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	3	\$708,134.76	0.22%	0	\$0.00	NA	\$0
	CENTRAL BANK OF PROVO	1	\$202,300.00	0.06%	0	\$0.00	NA	\$0
	CENTRAL JERSEY FEDERAL CREDIT UNION	1	\$208,054.65	0.06%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	15	\$3,405,421.61	1.03%	0	\$0.00	NA	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,000.00	0.07%	0	\$0.00	NA	\$0
	CHARTER BANK	2	\$363,654.61	0.11%	0	\$0.00	NA	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$6,651,245.20	2.02%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$597,000.00	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$452,629.90	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	39	\$9,300,288.06	2.83%	0	\$0.00	NA	0	\$0
CITIZENS SECURITY BANK	1	\$309,306.24	0.09%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$202,622.96	0.06%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0
COLORADO EAST BANK & TRUST	1	\$177,485.47	0.05%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$389,500.00	0.12%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$426,798.41	0.13%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	2	\$448,833.95	0.14%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$190,923.00	0.06%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$623,700.00	0.19%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	18	\$4,352,001.27	1.32%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$459,318.53	0.14%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$315,000.00	0.1%	0	\$0.00	NA	0	\$0
CUMANET, LLC	1	\$269,755.92	0.08%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$536,340.54	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	44	\$9,717,854.41	2.95%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$182,330.97	0.06%	0	\$0.00	NA	0	\$0

	DIME BANK	1	\$234,782.34	0.07%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	14	\$3,084,290.76	0.94%	0	\$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$248,000.00	0.08%	0	\$0.00	NA	0	\$0
	ENSIGN FEDERAL CREDIT UNION	1	\$247,453.98	0.08%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	4	\$874,810.24	0.27%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	46	\$10,627,091.39	3.23%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$253,975.73	0.08%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$932,304.65	0.28%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	3	\$930,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$206,625.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$226,150.59	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$368,200.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,087,455.10	0.33%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	44	\$10,386,176.15	3.16%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	3	\$889,982.16	0.27%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,008,566.91	0.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	12	\$2,713,394.27	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$822,992.57	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$223,692.63	0.07%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$198,815.69	0.06%	0	\$0.00	NA	0	\$0
		2	\$429,606.83	0.13%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HARTFORD							
	FIRST NATIONAL BANK OF HUDSON	2	\$389,819.72	0.12%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$199,823.55	0.06%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	12	\$2,628,644.36	0.8%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$596,000.00	0.18%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,197,516.19	0.36%	0	\$0.00	NA	\$0
	FIRST UNITED BANK	1	\$189,819.72	0.06%	0	\$0.00	NA	\$0
	FIRSTBANK PUERTO RICO	1	\$619,439.51	0.19%	0	\$0.00	NA	\$0
	FRANDSEN BANK & TRUST	3	\$640,240.69	0.19%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$252,646.40	0.08%	0	\$0.00	NA	\$0
	FREMONT BANK	25	\$7,071,546.36	2.15%	0	\$0.00	NA	\$0
	FULTON BANK	5	\$1,438,860.84	0.44%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$279,600.00	0.08%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	5	\$1,027,815.23	0.31%	0	\$0.00	NA	\$0
	GEORGIA TELCO CREDIT UNION	2	\$792,283.84	0.24%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	30	\$7,644,536.09	2.32%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	5	\$1,012,455.80	0.31%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	8	\$2,183,659.74	0.66%	0	\$0.00	NA	\$0
	GUERNSEY BANK FSB	1	\$234,182.90	0.07%	0	\$0.00	NA	\$0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$384,000.00	0.12%	0	\$0.00	NA	\$0
	HICKORY POINT BANK AND TRUST, FSB	1	\$258,000.00	0.08%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	11	\$2,703,566.96	0.82%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$361,000.00	0.11%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$184,824.46	0.06%	0	\$0.00	NA	\$0
		6	\$1,344,948.41	0.41%	0	\$0.00	NA	\$0

	HOMEAMERICAN MORTGAGE CORPORATION							
	HOMESTEAD BANK	1	\$320,716.79	0.1%	0	\$0.00	NA	\$0
	HOMESTREET BANK	18	\$5,508,159.87	1.67%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$176,843.84	0.05%	0	\$0.00	NA	\$0
	IDAHO CENTRAL CREDIT UNION	4	\$845,772.28	0.26%	0	\$0.00	NA	\$0
	ILLINI BANK	1	\$178,234.77	0.05%	0	\$0.00	NA	\$0
	INVESTORS SAVINGS BANK	1	\$224,801.49	0.07%	0	\$0.00	NA	\$0
	IOWA STATE BANK	1	\$178,220.00	0.05%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	8	\$1,583,544.30	0.48%	0	\$0.00	NA	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$221,804.13	0.07%	0	\$0.00	NA	\$0
	LAKE MORTGAGE COMPANY INC.	3	\$688,648.86	0.21%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$194,324.17	0.06%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	28	\$8,174,430.66	2.48%	0	\$0.00	NA	\$0
	MARBLEHEAD SAVINGS BANK	3	\$1,062,015.44	0.32%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$741,911.20	0.23%	0	\$0.00	NA	\$0
	MARQUETTE BANK	3	\$665,516.02	0.2%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$945,801.81	0.29%	0	\$0.00	NA	\$0
	MECHANICS SAVINGS BANK	1	\$225,091.33	0.07%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$4,343,609.25	1.32%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	7	\$2,402,591.26	0.73%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	1	\$222,000.00	0.07%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,460,486.84	0.44%	0	\$0.00	NA	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$424,217.53	0.13%	0	\$0.00	NA	\$0
		4	\$903,986.38	0.27%	0	\$0.00	NA	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID-ISLAND MORTGAGE CORP.	1	\$416,628.48	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$180,037.09	0.05%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	7	\$2,424,108.33	0.74%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$368,266.78	0.11%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	6	\$1,257,409.50	0.38%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$207,807.35	0.06%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$189,344.70	0.06%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	2	\$611,900.00	0.19%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	7	\$1,640,011.15	0.5%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,320,543.80	0.4%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$175,356.14	0.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	18	\$4,769,647.17	1.45%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$263,521.39	0.08%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$464,589.72	0.14%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$229,092.71	0.07%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,471,736.63	0.45%	0	\$0.00	NA	0	\$0
	NORTHWESTERN	1	\$288,476.03	0.09%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
OLDE CYPRESS COMMUNITY BANK	2	\$554,503.50	0.17%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$241,786.48	0.07%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	6	\$1,470,866.59	0.45%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$209,810.16	0.06%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$584,707.35	0.18%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	5	\$1,123,634.13	0.34%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$250,000.00	0.08%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$417,621.42	0.13%	0	\$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$664,409.59	0.2%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$193,851.62	0.06%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$179,833.28	0.05%	0	\$0.00	NA	0	\$0
PIONEER CREDIT UNION	1	\$229,786.98	0.07%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	29	\$6,940,153.47	2.11%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$217,550.00	0.07%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$416,457.44	0.13%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$852,475.57	0.26%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0
RIVERMARK COMMUNITY CREDIT UNION	1	\$199,310.70	0.06%	0	\$0.00	NA	0	\$0
RSI BANK	1	\$344,680.45	0.1%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$224,000.00	0.07%	0	\$0.00	NA	0	\$0
	6	\$1,633,434.09	0.5%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$688,877.89	0.21%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$1,183,949.03	0.36%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$199,810.23	0.06%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$1,071,558.77	0.33%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$503,362.44	0.15%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$269,600.00	0.08%	0	\$0.00	NA	0	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$325,754.04	0.1%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	6	\$1,645,936.79	0.5%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$287,745.90	0.09%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$213,735.62	0.06%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$227,754.55	0.07%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	3	\$1,028,433.17	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$327,934.39	0.1%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	3	\$760,540.62	0.23%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	3	\$819,890.09	0.25%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$743,003.00	0.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$203,200.00	0.06%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$239,788.25	0.07%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	5	\$1,151,933.96	0.35%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$249,762.79	0.08%	0	\$0.00	NA	0	\$0

	TEMPE SCHOOLS CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	6	\$1,411,826.40	0.43%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$250,667.62	0.08%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	2	\$388,730.32	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$942,798.33	0.29%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$416,264.09	0.13%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$505,798.24	0.15%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	8	\$1,995,975.13	0.61%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$1,213,152.90	0.37%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	3	\$709,250.00	0.22%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$190,400.00	0.06%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$753,058.33	0.23%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	7	\$1,884,399.70	0.57%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$497,737.08	0.15%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	4	\$1,074,638.78	0.33%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	8	\$2,407,914.24	0.73%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$644,397.60	0.2%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$587,638.40	0.18%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	16	\$4,784,063.75	1.45%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	4	\$1,040,610.96	0.32%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	2	\$411,316.03	0.12%	0	\$0.00	NA	0	\$0

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	WESTCONSIN CREDIT UNION	3	\$780,273.09	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$617,283.31	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$51,758,943.51	15.69%	0	\$0.00	NA	0	\$0
Total		1,310	\$329,089,052.93	100%	0	\$0.00		0	\$0
31412LRG7	ARVEST MORTGAGE COMPANY	1	\$133,579.14	1.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$722,543.25	6.57%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$147,866.21	1.35%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$9,987,978.39	90.86%	0	\$0.00	NA	0	\$0
Total		69	\$10,991,966.99	100%	0	\$0.00		0	\$0
31412LRH5	ARVEST MORTGAGE COMPANY	43	\$2,870,943.38	13.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$597,199.44	2.85%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$159,653.82	0.76%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$608,195.05	2.9%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$409,446.56	1.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	49	\$3,049,748.10	14.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	149	\$9,316,006.36	44.44%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	16	\$974,598.69	4.65%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,975,680.27	14.2%	0	\$0.00	NA	0	\$0
Total		329	\$20,961,471.67	100%	0	\$0.00		0	\$0
31412LRJ1	ARVEST MORTGAGE COMPANY	36	\$3,492,401.49	11.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$602,538.70	2.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$295,929.90	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	19	\$1,846,972.51	6.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$326,352.20	1.12%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	34	\$3,392,469.19	11.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	133	\$13,089,887.35	44.93%	0	\$0.00	NA	0	\$0

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	PULTE MORTGAGE, L.L.C.	1	\$100,480.00	0.34%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	8	\$788,009.74	2.7%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$107,790.26	0.37%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,088,786.08	17.47%	0	\$0.00	NA	0	\$0
Total		297	\$29,131,617.42	100%	0	\$0.00		0	\$0
31412LRK8	ARVEST MORTGAGE COMPANY	18	\$2,112,198.47	10.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$806,211.37	4.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$112,895.34	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$244,386.14	1.26%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$113,454.82	0.59%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	24	\$2,795,660.05	14.43%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$9,419,457.89	48.61%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$459,681.31	2.37%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,315,486.96	17.1%	0	\$0.00	NA	0	\$0
Total		165	\$19,379,432.35	100%	0	\$0.00		0	\$0
31412LRL6	ARVEST MORTGAGE COMPANY	28	\$3,795,944.75	10.25%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	10	\$1,371,769.11	3.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$407,765.28	1.1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,479,074.47	3.99%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	7	\$971,071.06	2.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	37	\$5,004,601.05	13.51%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	120	\$16,325,509.15	44.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$139,380.00	0.38%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$522,782.15	1.41%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,031,745.17	18.98%	0	\$0.00	NA	0	\$0
Total		273	\$37,049,642.19	100%	0	\$0.00		0	\$0

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31412LRM4	ARVEST MORTGAGE COMPANY	21	\$3,397,136.71	9.12%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	13	\$2,060,317.75	5.53%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,351.52	2.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$968,453.08	2.6%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$159,716.88	0.43%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	26	\$4,154,602.35	11.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	114	\$18,292,382.81	49.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$479,572.00	1.29%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	3	\$469,557.43	1.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$324,894.62	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,127,593.91	16.46%	0	\$0.00	NA	0	\$0
Total		232	\$37,233,579.06	100%	0	\$0.00		0	\$0
31412LRN2	ARVEST MORTGAGE COMPANY	42	\$10,068,193.36	6.39%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	34	\$8,708,776.01	5.52%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	21	\$5,372,022.95	3.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	13	\$3,224,372.40	2.05%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	15	\$4,461,206.33	2.83%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$10,809,993.01	6.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	318	\$79,950,643.21	50.71%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$2,164,842.46	1.37%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	6	\$1,408,097.14	0.89%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$2,098,131.43	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$29,400,679.74	18.64%	0	\$0.00	NA	0	\$0
Total		621	\$157,666,958.04	100%	0	\$0.00		0	\$0
31412LRP7	IST SECURITY BANK OF WASHINGTON	1	\$157,367.68	0.25%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT	1	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0

	UNION							
	ALASKA USA FEDERAL CREDIT UNION	1	\$89,771.86	0.14%	0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,833.69	0.13%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	3	\$411,507.87	0.65%	0	\$0.00	NA	0 \$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$532,113.39	0.84%	0	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$357,370.91	0.56%	0	\$0.00	NA	0 \$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$62,000.38	0.1%	0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	6	\$575,447.18	0.91%	0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$148,800.00	0.24%	0	\$0.00	NA	0 \$0
	BANK OF STANLY	1	\$106,550.00	0.17%	0	\$0.00	NA	0 \$0
	BANKERS FINANCIAL GROUP INC.	1	\$63,867.61	0.1%	0	\$0.00	NA	0 \$0
	BAXTER CREDIT UNION	1	\$84,640.00	0.13%	0	\$0.00	NA	0 \$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$132,691.15	0.21%	0	\$0.00	NA	0 \$0
	BOEING EMPLOYEES CREDIT UNION	2	\$348,875.97	0.55%	0	\$0.00	NA	0 \$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$120,750.00	0.19%	0	\$0.00	NA	0 \$0
	CENTENNIAL LENDING, LLC	2	\$260,914.30	0.41%	0	\$0.00	NA	0 \$0
	CENTRAL MORTGAGE COMPANY	3	\$240,507.81	0.38%	0	\$0.00	NA	0 \$0
	CHARTER BANK	2	\$223,811.80	0.35%	0	\$0.00	NA	0 \$0
	CHASE HOME FINANCE	3	\$380,388.56	0.6%	0	\$0.00	NA	0 \$0
	CITIZENS FIRST NATIONAL BANK	1	\$137,400.00	0.22%	0	\$0.00	NA	0 \$0
	COLONIAL SAVINGS FA	1	\$123,691.23	0.2%	0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	2	\$202,600.00	0.32%	0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$179,852.46	0.28%	0	\$0.00	NA	0 \$0

DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,193.88	1.27%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$110,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$182,853.66	0.29%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$309,888.07	0.49%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$669,054.21	1.06%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$116,700.69	0.18%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$291,886.77	0.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$272,208.00	0.43%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$4,728,101.38	7.47%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	10	\$1,565,232.79	2.47%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$100,800.00	0.16%	0	\$0.00	NA	0	\$0
GECU	5	\$720,595.86	1.14%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$202,334.01	0.32%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$227,000.00	0.36%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	1	\$216,822.12	0.34%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$132,000.00	0.21%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$105,500.00	0.17%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	4	\$561,538.03	0.89%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$161,500.00	0.26%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$120,000.00	0.19%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	2	\$153,369.67	0.24%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	2	\$147,000.00	0.23%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$198,828.67	0.31%	0	\$0.00	NA	0	\$0
	4	\$547,773.07	0.87%	0	\$0.00	NA	0	\$0

MERCHANTS BANK, NATIONAL ASSOCIATION								
MID MINNESOTA FEDERAL CREDIT UNION	2	\$162,866.57	0.26%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$188,000.00	0.3%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$295,500.00	0.47%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$65,444.97	0.1%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$126,950.00	0.2%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$131,889.10	0.21%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$104,000.00	0.16%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$289,882.37	0.46%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$128,891.62	0.2%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$297,745.88	0.47%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$122,155.74	0.19%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$71,190.14	0.11%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$79,832.87	0.13%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$791,672.78	1.25%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	5	\$688,686.51	1.09%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$172,800.00	0.27%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	36	\$5,391,142.33	8.52%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$68,342.53	0.11%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	1	\$121,397.92	0.19%	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	2	\$357,400.00	0.56%	0	\$0.00	NA	0	\$0

	UNITUS COMMUNITY CREDIT UNION	1	\$147,878.68	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$270,000.00	0.43%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$151,000.00	0.24%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$289,645.59	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	238	\$34,977,874.00	55.25%	0	\$0.00	NA	0	\$0
Total		450	\$63,304,124.33	100%	0	\$0.00		0	\$0
31412LRQ5	AEA FEDERAL CREDIT UNION	1	\$70,200.00	0.17%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	3	\$182,041.11	0.44%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$188,527.17	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,235.83	0.2%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$77,900.00	0.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	19	\$1,125,837.39	2.69%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$296,012.59	0.71%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$94,114.19	0.22%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$52,458.02	0.13%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$79,581.42	0.19%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$112,444.90	0.27%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$27,976.48	0.07%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$42,100.00	0.1%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$545,612.36	1.3%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$122,332.49	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$107,907.74	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$38,966.43	0.09%	0	\$0.00	NA	0	\$0
		1	\$78,179.00	0.19%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE							
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$200,956.95	0.48%	0	\$0.00	NA	0 \$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	3	\$163,664.01	0.39%	0	\$0.00	NA	0 \$0
	CITY STATE BANK	1	\$59,500.00	0.14%	0	\$0.00	NA	0 \$0
	CITYWIDE MORTGAGE COMPANY	1	\$70,000.00	0.17%	0	\$0.00	NA	0 \$0
	CLINTON NATIONAL BANK	1	\$66,000.00	0.16%	0	\$0.00	NA	0 \$0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$196,535.52	0.47%	0	\$0.00	NA	0 \$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$71,442.82	0.17%	0	\$0.00	NA	0 \$0
	COMMUNITY CENTRAL BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0 \$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$76,000.00	0.18%	0	\$0.00	NA	0 \$0
	CONSUMER LOAN SERVICES, LLC	1	\$69,200.00	0.17%	0	\$0.00	NA	0 \$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$71,550.00	0.17%	0	\$0.00	NA	0 \$0
	DHCU COMMUNITY CREDIT UNION	2	\$100,317.01	0.24%	0	\$0.00	NA	0 \$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$58,000.00	0.14%	0	\$0.00	NA	0 \$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$155,366.13	0.37%	0	\$0.00	NA	0 \$0
	DURANT BANK AND TRUST COMPANY	6	\$340,410.07	0.81%	0	\$0.00	NA	0 \$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$34,242.19	0.08%	0	\$0.00	NA	0 \$0
	ESB MORTGAGE COMPANY	1	\$74,500.00	0.18%	0	\$0.00	NA	0 \$0
	FARMERS & MERCHANTS BANK	2	\$124,458.37	0.3%	0	\$0.00	NA	0 \$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$115,282.47	0.28%	0	\$0.00	NA	0 \$0
	FIFTH THIRD BANK	44	\$2,821,142.56	6.74%	0	\$0.00	NA	0 \$0
	FIRST AMERICAN CREDIT UNION	1	\$77,000.00	0.18%	0	\$0.00	NA	0 \$0

FIRST BANK RICHMOND, NA	1	\$53,200.00	0.13%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK	2	\$131,500.00	0.31%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	2	\$105,400.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$37,569.93	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	2	\$123,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	5	\$217,022.88	0.52%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	4	\$298,076.62	0.71%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$62,622.78	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	7	\$439,855.60	1.05%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$153,400.00	0.37%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	3	\$137,141.58	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	3	\$168,308.50	0.4%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$26,550.00	0.06%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	4	\$255,603.62	0.61%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$54,952.65	0.13%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$647,436.37	1.55%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$68,370.28	0.16%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$59,948.34	0.14%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$66,930.00	0.16%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0
GECU	5	\$248,897.58	0.59%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	23	\$1,292,140.35	3.09%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$78,334.13	0.19%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$52,000.00	0.12%	0	\$0.00	NA	0	\$0

HICKORY POINT BANK AND TRUST, FSB	1	\$63,887.50	0.15%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	3	\$184,906.65	0.44%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	4	\$228,041.48	0.55%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$44,261.86	0.11%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$82,858.60	0.2%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$106,340.36	0.25%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$147,026.01	0.35%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	7	\$420,520.32	1.01%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$75,500.00	0.18%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$247,119.44	0.59%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$139,879.46	0.33%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	4	\$243,788.13	0.58%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	2	\$140,450.49	0.34%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$716,618.45	1.71%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	4	\$228,699.84	0.55%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$464,457.93	1.11%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$46,987.39	0.11%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$69,944.03	0.17%	0	\$0.00	NA	0	\$0
MID-ISLAND MORTGAGE CORP.	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	4	\$300,200.00	0.72%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$39,000.00	0.09%	0	\$0.00	NA	0	\$0
	1	\$31,472.88	0.08%	0	\$0.00	NA	0	\$0

MONTICELLO BANKING COMPANY								
MT. MCKINLEY BANK	1	\$64,700.00	0.15%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$67,885.40	0.16%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$313,559.67	0.75%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$56,653.52	0.14%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	6	\$344,162.96	0.82%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	11	\$567,672.01	1.36%	0	\$0.00	NA	0	\$0
NORTHLAND AREA FEDERAL CREDIT UNION	1	\$58,500.00	0.14%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$83,125.00	0.2%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$65,000.00	0.16%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	1	\$84,029.34	0.2%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	4	\$286,850.00	0.69%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	17	\$979,933.46	2.34%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$67,944.26	0.16%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$169,200.00	0.4%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$57,000.00	0.14%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$57,550.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN	1	\$78,000.00	0.19%	0	\$0.00	NA	0	\$0

MORTGAGE COMPANY								
S&T BANK	4	\$258,254.91	0.62%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$54,706.22	0.13%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	29	\$1,728,897.33	4.13%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$219,316.67	0.52%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$80,500.00	0.19%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	2	\$142,400.00	0.34%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$115,795.40	0.28%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	8	\$448,125.03	1.07%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$76,000.00	0.18%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$150,800.00	0.36%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK IN AMBOY	1	\$63,686.02	0.15%	0	\$0.00	NA	0	\$0
THUNDER BANK	4	\$226,465.87	0.54%	0	\$0.00	NA	0	\$0
TIERONE BANK	5	\$213,987.59	0.51%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$55,000.00	0.13%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$205,766.67	0.49%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$84,000.00	0.2%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	2	\$110,740.76	0.26%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$218,943.72	0.52%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	3	\$191,779.44	0.46%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	2	\$128,300.00	0.31%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$74,936.99	0.18%	0	\$0.00	NA	0	\$0

	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$100,000.00	0.24%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$289,995.58	0.69%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$71,939.51	0.17%	0	\$0.00	NA	0
	Unavailable	250	\$15,419,399.41	36.88%	0	\$0.00	NA	0
Total		689	\$41,839,669.58	100%	0	\$0.00		0
31412LRR3	ADVANTAGE BANK	1	\$102,546.24	0.29%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$89,200.00	0.25%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$189,671.90	0.54%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$184,000.00	0.52%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$194,088.50	0.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	9	\$830,992.83	2.35%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	5	\$489,228.94	1.38%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$104,000.00	0.29%	0	\$0.00	NA	0
	BANK OF AMERICAN FORK	1	\$106,000.00	0.3%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$106,743.74	0.3%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$198,807.03	0.56%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$100,000.00	0.28%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$104,405.00	0.29%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	5	\$469,260.60	1.33%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$99,200.00	0.28%	0	\$0.00	NA	0
	CENTRUE BANK	2	\$189,926.38	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,419.50	0.26%	0	\$0.00	NA	0
	CITIZENS FIRST MORTGAGE, LLC	1	\$97,875.00	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.24%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	2	\$207,817.09	0.59%	0	\$0.00	NA	0

MORTGAGE								
CITIZENS STATE BANK OF CORTEZ	2	\$196,750.00	0.56%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$102,911.32	0.29%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$91,670.00	0.26%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$269,840.72	0.76%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$104,612.04	0.3%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$97,921.64	0.28%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$88,223.98	0.25%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$273,268.02	0.77%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$197,535.47	0.56%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$94,818.29	0.27%	0	\$0.00	NA	0	\$0
ENSIGN FEDERAL CREDIT UNION	1	\$99,351.18	0.28%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$88,347.17	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	42	\$4,077,015.76	11.52%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	5	\$479,319.93	1.35%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF OHIO	1	\$89,400.00	0.25%	0	\$0.00	NA	0	\$0

	FIRST FEDERAL BANK OF THE MIDWEST	3	\$270,343.88	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$105,500.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$85,925.96	0.24%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$201,328.74	0.57%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$102,400.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$92,424.18	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$104,711.96	0.3%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$365,765.78	1.03%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$98,500.00	0.28%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	16	\$1,588,274.15	4.49%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$99,716.16	0.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$98,000.00	0.28%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$97,717.83	0.28%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$92,700.00	0.26%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$191,337.10	0.54%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$286,837.27	0.81%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$93,500.00	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$193,335.18	0.55%	0	\$0.00	NA	0	\$0
		2	\$196,922.95	0.56%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK								
	MANUFACTURERS BANK AND TRUST CO.	1	\$97,500.00	0.28%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$103,400.00	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$381,658.48	1.08%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$94,918.22	0.27%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$186,400.00	0.53%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$99,827.32	0.28%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,422.13	0.54%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$379,381.21	1.07%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$91,920.79	0.26%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$96,900.00	0.27%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$107,800.00	0.3%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$86,500.00	0.24%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$272,252.24	0.77%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$107,541.12	0.3%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$195,000.00	0.55%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$98,914.76	0.28%	0	\$0.00	NA	0	\$0

	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$99,915.99	0.28%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	16	\$1,562,533.09	4.41%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$89,889.79	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$198,784.71	0.56%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$99,403.54	0.28%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$101,200.00	0.29%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$292,753.66	0.83%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$92,300.00	0.26%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	2	\$192,000.00	0.54%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$85,100.00	0.24%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$182,819.35	0.52%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$287,153.84	0.81%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$190,414.77	0.54%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$88,500.00	0.25%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$180,918.21	0.51%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	4	\$370,028.06	1.05%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$94,300.00	0.27%	0	\$0.00	NA	0	\$0
	WANIGAS CREDIT UNION	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$107,500.00	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$658,159.17	1.86%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,430,324.07	32.29%	0	\$0.00	NA	0	\$0
Total		367	\$35,394,143.93	100%	0	\$0.00		0	\$0

31412LRS1	ABACUS FEDERAL SAVINGS BANK	1	\$114,000.00	0.45%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$119,350.00	0.47%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$123,286.74	0.49%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$344,200.00	1.36%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,649.89	0.44%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$475,888.04	1.88%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$122,200.00	0.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$122,894.10	0.48%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$110,400.00	0.44%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$234,900.00	0.93%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$124,817.44	0.49%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$116,901.70	0.46%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$120,000.00	0.47%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$115,500.00	0.46%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$110,906.75	0.44%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$111,408.61	0.44%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$113,600.00	0.45%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	37	\$4,316,500.76	17.03%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$461,096.68	1.82%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$109,905.29	0.43%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,659.18	0.48%	0	\$0.00	NA	0	\$0
		1	\$123,493.58	0.49%	0	\$0.00	NA	0	\$0

FIRST HERITAGE FINANCIAL CORPORATION								
FIRST MORTGAGE COMPANY, L.L.C.	3	\$365,279.84	1.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,100.00	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$124,000.00	0.49%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$117,503.60	0.46%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$114,750.00	0.45%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$118,700.00	0.47%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	2	\$229,834.27	0.91%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	2	\$240,700.12	0.95%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$119,900.00	0.47%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$118,500.00	0.47%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$123,000.00	0.49%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$117,500.00	0.46%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$222,000.00	0.88%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$239,000.00	0.94%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$109,905.30	0.43%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$112,500.00	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$114,905.73	0.45%	0	\$0.00	NA	0	\$0
NATIONAL CITY MORTGAGE COMPANY	1	\$121,295.26	0.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$119,200.00	0.47%	0	\$0.00	NA	0	\$0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	1	\$114,900.99	0.45%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	6	\$719,514.25	2.84%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$115,325.00	0.46%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$123,293.75	0.49%	0	\$0.00	NA	0	\$0
PARTNERS BANK	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$123,750.00	0.49%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$231,203.97	0.91%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	2	\$234,903.38	0.93%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$117,000.00	0.46%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$226,900.00	0.9%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$119,950.00	0.47%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	9	\$1,059,441.57	4.18%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$116,000.00	0.46%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,298.09	0.92%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$121,497.84	0.48%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$121,800.00	0.48%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$112,000.00	0.44%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$121,250.00	0.48%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$118,000.00	0.47%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$115,900.13	0.46%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$115,000.00	0.45%	0	\$0.00	NA	0	\$0
	1	\$120,644.85	0.48%	0	\$0.00	NA	0	\$0

	UNITED COMMUNITY BANK								
	UNIVERSAL MORTGAGE CORPORATION	1	\$116,906.44	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,500.00	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$118,400.00	0.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$110,107.41	0.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$8,851,926.32	34.46%	0	\$0.00	NA	0	\$0
Total		217	\$25,463,447.00	100%	0	\$0.00		0	\$0
31412LRT9	AEA FEDERAL CREDIT UNION	1	\$126,200.00	0.3%	0	\$0.00	NA	0	\$0
	AF BANK	2	\$289,875.16	0.68%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$141,478.09	0.33%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$124,892.38	0.29%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$136,000.00	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,097.73	0.34%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$139,888.04	0.33%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$143,000.00	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$568,868.54	1.34%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$279,675.41	0.66%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$129,497.40	0.31%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$129,650.00	0.31%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$127,003.07	0.3%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$402,700.00	0.95%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	4	\$536,615.46	1.27%	0	\$0.00	NA	0	\$0
	CHEMICAL BANK	1	\$144,875.16	0.34%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$271,166.33	0.64%	0	\$0.00	NA	0	\$0

CHANNEL								
CITIZENS FIRST NATIONAL BANK	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$138,100.00	0.33%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$131,891.80	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	2	\$257,000.00	0.61%	0	\$0.00	NA	0	\$0
COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$281,513.31	0.66%	0	\$0.00	NA	0	\$0
CORTRUST BANK	3	\$388,800.00	0.92%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$146,000.00	0.34%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$273,884.10	0.65%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$277,600.00	0.65%	0	\$0.00	NA	0	\$0
ENVISION CREDIT UNION	1	\$149,400.00	0.35%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	52	\$7,103,323.43	16.75%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$272,194.79	0.64%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$127,395.49	0.3%	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	1	\$149,774.06	0.35%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$277,106.82	0.65%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$139,779.55	0.33%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$147,100.00	0.35%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$145,877.34	0.34%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$265,970.80	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$133,000.00	0.31%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$125,600.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$0

	PARK								
	FIRST NATIONAL BANK OF OMAHA	2	\$250,891.52	0.59%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$272,271.06	0.64%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$138,300.00	0.33%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$132,160.00	0.31%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$530,698.04	1.25%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$131,886.35	0.31%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$143,100.00	0.34%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$142,000.00	0.33%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$135,891.24	0.32%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$409,860.00	0.97%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$141,300.00	0.33%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$140,400.00	0.33%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$131,800.00	0.31%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$145,000.00	0.34%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$266,382.22	0.63%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$126,000.00	0.3%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	2	\$264,000.00	0.62%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$147,500.00	0.35%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$261,364.16	0.62%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	5	\$680,070.24	1.6%	0	\$0.00	NA	0	\$0
		1	\$139,000.00	0.33%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY							
	OLDE CYPRESS COMMUNITY BANK	1	\$149,000.00	0.35%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$124,892.38	0.29%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$137,900.00	0.33%	0	\$0.00	NA	0
	PARK BANK	1	\$135,793.98	0.32%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$134,462.57	0.32%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$145,000.00	0.34%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	1	\$125,828.56	0.3%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$144,875.16	0.34%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$133,600.00	0.32%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$148,500.00	0.35%	0	\$0.00	NA	0
	PRIMARY MORTGAGE CORPORATION	1	\$139,677.71	0.33%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$417,333.00	0.98%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	14	\$1,868,264.83	4.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,885.84	0.33%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$271,489.46	0.64%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$130,300.00	0.31%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$142,988.42	0.34%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$139,885.24	0.33%	0	\$0.00	NA	0
	SUTTON BANK	1	\$126,000.00	0.3%	0	\$0.00	NA	0
	TEXAS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	TIERONE BANK	1	\$129,888.07	0.31%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$267,000.00	0.63%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$139,900.00	0.33%	0	\$0.00	NA	0
		3	\$418,853.37	0.99%	0	\$0.00	NA	0

	UNITED COMMUNITY BANK							
	VALLEY BANK AND TRUST COMPANY	1	\$129,900.00	0.31%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$400,584.31	0.94%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$131,811.86	0.31%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,385.32	0.32%	0	\$0.00	NA	\$0
	Unavailable	112	\$15,327,680.18	36.17%	0	\$0.00	NA	\$0
Total		311	\$42,395,849.35	100%	0	\$0.00	0	\$0
31412LRU6	AEA FEDERAL CREDIT UNION	2	\$322,900.00	0.78%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$332,529.06	0.81%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	2	\$326,985.29	0.79%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$153,000.00	0.37%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$171,862.45	0.42%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$159,900.00	0.39%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	6	\$965,217.31	2.34%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$169,500.00	0.41%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$169,860.66	0.41%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$153,000.00	0.37%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$170,000.00	0.41%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$312,000.00	0.76%	0	\$0.00	NA	\$0
	CENTRUE BANK	1	\$166,000.00	0.4%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$309,770.85	0.75%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$168,750.00	0.41%	0	\$0.00	NA	\$0
		1	\$153,474.10	0.37%	0	\$0.00	NA	\$0

	CITIZENSFIRST CREDIT UNION							
	CITYWIDE MORTGAGE COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$481,378.69	1.17%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$155,000.00	0.38%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$164,861.38	0.4%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	1	\$171,855.50	0.42%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$164,149.22	0.4%	0	\$0.00	NA	0
	FIFTH THIRD BANK	38	\$6,157,829.67	14.94%	0	\$0.00	NA	0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$160,000.00	0.39%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$149,870.85	0.36%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	2	\$325,626.20	0.79%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	2	\$312,255.93	0.76%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,862.24	0.39%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$149,870.85	0.36%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$163,800.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$152,868.27	0.37%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$150,000.00	0.36%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$514,452.25	1.25%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$171,000.00	0.41%	0	\$0.00	NA	0
	FREMONT BANK	2	\$300,000.00	0.73%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$165,000.00	0.4%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$952,346.52	2.31%	0	\$0.00	NA	0

	GREATER NEVADA MORTGAGE SERVICES	1	\$154,869.78	0.38%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$161,377.84	0.39%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$169,457.52	0.41%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$497,578.28	1.21%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$151,872.30	0.37%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$165,760.62	0.4%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$151,869.13	0.37%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$165,887.51	0.4%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$318,368.69	0.77%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$161,000.00	0.39%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$329,332.27	0.8%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$162,718.55	0.39%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$169,853.63	0.41%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$166,900.00	0.4%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$163,060.19	0.4%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$174,749.41	0.42%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$162,371.48	0.39%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$169,900.00	0.41%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$164,721.95	0.4%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$324,400.00	0.79%	0	\$0.00	NA	0	\$0

	NEW SOUTH FEDERAL SAVINGS BANK	1	\$171,913.85	0.42%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$158,000.00	0.38%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$172,000.00	0.42%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$169,418.00	0.41%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,800.00	0.4%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$164,861.37	0.4%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$160,000.00	0.39%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$156,000.00	0.38%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$322,400.00	0.78%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$172,900.00	0.42%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$335,250.66	0.81%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$485,565.12	1.18%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$152,100.00	0.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$169,857.18	0.41%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$330,332.39	0.8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$157,863.97	0.38%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$166,100.00	0.4%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$167,862.29	0.41%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0

	THE CALIFORNIA CREDIT UNION	1	\$161,980.86	0.39%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$154,800.00	0.38%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$170,000.00	0.41%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$159,782.31	0.39%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$165,000.00	0.4%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$158,900.00	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$335,000.00	0.81%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$163,000.00	0.4%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$150,553.41	0.37%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$170,762.85	0.41%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$490,050.18	1.19%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$157,562.52	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$150,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$14,808,416.60	35.56%	0	\$0.00	NA	0	\$0
Total		256	\$41,382,360.00	100%	0	\$0.00		0	\$0
31412LRV4	ALASKA USA FEDERAL CREDIT UNION	2	\$660,869.54	1.16%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$242,081.25	0.42%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$586,386.76	1.03%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$320,813.55	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$208,639.08	0.37%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$1,443,101.92	2.53%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$199,900.00	0.35%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$210,000.00	0.37%	0	\$0.00	NA	0	\$0
		1	\$259,676.23	0.45%	0	\$0.00	NA	0	\$0

	BANKERS FINANCIAL GROUP INC.							
	CARVER FEDERAL SAVINGS BANK	1	\$406,508.19	0.71%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$189,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$175,848.47	0.31%	0	\$0.00	NA	0
	CHARTER BANK	1	\$364,900.00	0.64%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$189,848.06	0.33%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$235,000.00	0.41%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	4	\$765,824.20	1.34%	0	\$0.00	NA	0
	DENALI STATE BANK	1	\$195,600.00	0.34%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$199,827.80	0.35%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$272,000.00	0.48%	0	\$0.00	NA	0
	ENVISION CREDIT UNION	1	\$178,900.00	0.31%	0	\$0.00	NA	0
	FIFTH THIRD BANK	35	\$8,563,819.50	14.99%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$228,562.82	0.4%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$244,794.17	0.43%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$185,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$981,711.54	1.72%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$189,836.41	0.33%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,469,184.86	2.57%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	1	\$189,900.00	0.33%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$498,575.04	0.87%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$234,797.67	0.41%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$524,053.62	0.92%	0	\$0.00	NA	0
		1	\$238,900.00	0.42%	0	\$0.00	NA	0

	IDAHO CENTRAL CREDIT UNION							
	JEANNE DARC CREDIT UNION	1	\$357,099.74	0.62%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$768,826.08	1.35%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$299,641.79	0.52%	0	\$0.00	NA	0
	MCCUE MORTGAGE COMPANY, THE	3	\$616,275.97	1.08%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$190,500.00	0.33%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$286,600.00	0.5%	0	\$0.00	NA	0
	METROPOLITAN CREDIT UNION	2	\$653,450.56	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$580,151.07	1.02%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$208,824.42	0.37%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$273,764.09	0.48%	0	\$0.00	NA	0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$433,187.02	0.76%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$291,760.64	0.51%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$208,824.42	0.37%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$1,155,926.95	2.02%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$192,841.49	0.34%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$222,602.02	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$258,777.01	0.45%	0	\$0.00	NA	0
	THE NATIONAL B&T OF SYCAMORE	1	\$199,000.00	0.35%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$259,786.88	0.45%	0	\$0.00	NA	0

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	UNIVERSAL MORTGAGE CORPORATION	3	\$609,900.00	1.07%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$853,254.00	1.49%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$27,165,190.43	47.54%	0	\$0.00	NA	0	\$0
Total		235	\$57,139,045.26	100%	0	\$0.00		0	\$0
31412LRW2	ABACUS FEDERAL SAVINGS BANK	2	\$455,000.00	6.01%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$275,274.17	3.64%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$408,500.00	5.4%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$800,000.00	10.57%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	4	\$1,586,600.00	20.97%	0	\$0.00	NA	0	\$0
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$396,600.00	5.24%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$274,500.00	3.63%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$614,890.00	8.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$450,000.00	5.95%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$984,216.46	13.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,321,305.60	17.45%	0	\$0.00	NA	0	\$0
Total		24	\$7,566,886.23	100%	0	\$0.00		0	\$0
31412LRX0	AMARILLO NATIONAL BANK	2	\$532,488.31	17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$311,731.37	9.95%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$221,255.00	7.06%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$417,000.00	13.31%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$411,792.17	13.15%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$196,500.00	6.27%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$192,442.12	6.14%	0	\$0.00	NA	0	\$0

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$202,500.00	6.46%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$247,500.00	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$399,059.71	12.76%	0	\$0.00	NA	0	\$0
Total		12	\$3,132,268.68	100%	0	\$0.00		0	\$0
31412LRY8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$349,000.00	0.43%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	0.24%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$206,000.00	0.25%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$450,776.10	0.55%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$285,000.00	0.35%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$751,007.11	0.92%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$614,881.36	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$598,691.52	0.73%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$280,120.19	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$379,081.26	0.46%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$288,251.60	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	3	\$731,750.00	0.9%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$216,273.14	0.26%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	3	\$856,834.42	1.05%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$308,515.98	0.38%	0	\$0.00	NA	0	\$0
	BOURNS EMPLOYEES FEDERAL CREDIT UNION	1	\$223,216.72	0.27%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$335,000.00	0.41%	0	\$0.00	NA	0	\$0
		1	\$185,200.00	0.23%	0	\$0.00	NA	0	\$0

	CENTRAL ONE FEDERAL CREDIT UNION							
	CENTRAL STATE BANK	1	\$380,000.00	0.47%	0	\$0.00	NA	\$0
	CENTRUE BANK	2	\$387,740.00	0.47%	0	\$0.00	NA	\$0
	CHARTER BANK	2	\$371,332.33	0.45%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,315,290.69	1.61%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$228,000.00	0.28%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$396,442.52	0.49%	0	\$0.00	NA	\$0
	COLUMBIA CREDIT UNION	1	\$217,800.00	0.27%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$254,396.16	0.31%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	1	\$187,845.90	0.23%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$233,798.53	0.29%	0	\$0.00	NA	\$0
	CREDIT UNION WEST	1	\$256,500.00	0.31%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$472,467.86	0.58%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$219,191.60	0.27%	0	\$0.00	NA	\$0
	ENSIGN FEDERAL CREDIT UNION	2	\$602,642.74	0.74%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$424,655.77	0.52%	0	\$0.00	NA	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$230,000.00	0.28%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$183,250.00	0.22%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$182,000.00	0.22%	0	\$0.00	NA	\$0
	FIRST COUNTY BANK	1	\$199,500.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$255,784.93	0.31%	0	\$0.00	NA	\$0
		2	\$655,775.52	0.8%	0	\$0.00	NA	\$0

FIRST FLORIDA FUNDING CORPORATION								
FIRST HAWAIIAN BANK	2	\$612,731.34	0.75%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$280,800.00	0.34%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$181,343.73	0.22%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$635,311.87	0.78%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$408,000.00	0.5%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMI	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	2	\$380,500.00	0.47%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$2,218,439.12	2.72%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	2	\$536,062.67	0.66%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$529,561.68	0.65%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.32%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	4	\$1,122,854.50	1.37%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$654,400.00	0.8%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$342,400.00	0.42%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	4	\$996,819.26	1.22%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$244,000.00	0.3%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	2	\$472,000.00	0.58%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$257,288.92	0.31%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$296,000.00	0.36%	0	\$0.00	NA	0	\$0
LA SALLE STATE BANK	1	\$196,000.00	0.24%	0	\$0.00	NA	0	\$0

	LAKELAND BANK	1	\$189,836.41	0.23%	0	\$0.00	NA	0	\$0
	LEADER MORTGAGE COMPANY INC.	1	\$304,500.00	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$417,000.00	0.51%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$187,700.00	0.23%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$239,700.00	0.29%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$175,696.09	0.22%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$330,000.00	0.4%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$393,400.00	0.48%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$303,738.26	0.37%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$208,000.00	0.25%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$254,384.60	0.31%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.29%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	2	\$393,200.00	0.48%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	2	\$477,587.05	0.58%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$334,400.00	0.41%	0	\$0.00	NA	0	\$0
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$314,735.36	0.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$1,143,000.00	1.4%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$320,500.00	0.39%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$333,346.16	0.41%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$525,055.42	0.64%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	2	\$886,787.66	1.09%	0	\$0.00	NA	0	\$0
		1	\$175,000.00	0.21%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL							
	OPTEUM FINANCIAL SERVICES, LLC	2	\$712,650.77	0.87%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0
	PEOPLES BANK	2	\$607,641.65	0.74%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$183,841.58	0.23%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	6	\$1,531,932.58	1.88%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,462,515.78	1.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$195,000.00	0.24%	0	\$0.00	NA	0
	PROVIDENT SAVINGS BANK	1	\$498,750.00	0.61%	0	\$0.00	NA	0
	SCOTIABANK OF PUERTO RICO	1	\$295,000.00	0.36%	0	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$186,150.00	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	7	\$1,817,036.61	2.22%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	2	\$425,442.42	0.52%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$288,269.29	0.35%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$241,612.19	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$237,500.00	0.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$450,600.00	0.55%	0	\$0.00	NA	0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$838,004.67	1.03%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$213,750.00	0.26%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$562,840.06	0.69%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$622,000.00	0.76%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	3	\$837,813.37	1.03%	0	\$0.00	NA	0

	THE CREDIT UNION OF ALABAMA FCU	1	\$315,000.00	0.39%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$243,000.00	0.3%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$208,800.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$214,500.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$180,000.00	0.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$220,000.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	4	\$1,081,000.00	1.32%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$187,000.00	0.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,482,042.72	1.81%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$538,900.00	0.66%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$179,845.02	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$30,136,066.24	36.47%	0	\$0.00	NA	0	\$0
Total		313	\$82,067,599.00	100%	0	\$0.00		0	\$0
31412LRZ5	ARVEST MORTGAGE COMPANY	6	\$543,703.83	1.27%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	37	\$4,918,663.64	11.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$360,153.05	0.84%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$391,256.00	0.92%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,336,490.70	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$35,166,724.86	82.33%	0	\$0.00	NA	0	\$0
Total		300	\$42,716,992.08	100%	0	\$0.00		0	\$0
31412LSA9	ALTRA FEDERAL CREDIT UNION	3	\$177,618.11	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$543,092.56	2.68%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$22,782.64	0.11%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$45,014.86	0.22%	0	\$0.00	NA	0	\$0
		2	\$113,958.91	0.56%	0	\$0.00	NA	0	\$0

	BANKERS FINANCIAL GROUP INC.							
	BRYN MAWR TRUST COMPANY THE	3	\$347,946.95	1.72%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$39,969.56	0.2%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$108,819.18	0.54%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$265,203.03	1.31%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$116,908.72	0.58%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$75,000.00	0.37%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$68,800.00	0.34%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$105,000.00	0.52%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,500.00	0.92%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	2	\$127,700.00	0.63%	0	\$0.00	NA	0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$109,900.00	0.54%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	1	\$72,000.00	0.36%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$37,470.74	0.19%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$96,725.60	0.48%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$171,861.07	0.85%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,393,708.63	6.89%	0	\$0.00	NA	0
	FIFTH THIRD BANK	8	\$548,444.13	2.71%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$95,129.35	0.47%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$357,206.09	1.77%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$69,900.00	0.35%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$89,240.00	0.44%	0	\$0.00	NA	0
		2	\$106,222.98	0.53%	0	\$0.00	NA	0

	FIRST NATIONAL BANK OF CARM							
	FIRST NATIONAL BANK OF DANVILLE	1	\$46,964.23	0.23%	0	\$0.00	NA	0
	FIRST OPTION BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$197,594.45	0.98%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$81,939.14	0.41%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$112,000.00	0.55%	0	\$0.00	NA	0
	FREMONT BANK	1	\$100,000.00	0.49%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$112,414.40	0.56%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	16	\$1,167,659.82	5.77%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	1	\$56,594.01	0.28%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$261,406.39	1.29%	0	\$0.00	NA	0
	HANNIBAL NATIONAL BANK	1	\$98,000.00	0.48%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$60,000.00	0.3%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	4	\$296,550.00	1.47%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$132,796.33	0.66%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$28,779.16	0.14%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$111,550.00	0.55%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$34,624.28	0.17%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$135,896.51	0.67%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$29,977.17	0.15%	0	\$0.00	NA	0
	MIAMI COUNTY NATIONAL BANK	1	\$36,072.53	0.18%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	3	\$347,007.09	1.72%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$81,542.17	0.4%	0	\$0.00	NA	0

NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$693,156.20	3.43%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$217,012.78	1.07%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	4	\$423,050.00	2.09%	0	\$0.00	NA	0	\$0
OCEANFIRST BANK	1	\$133,000.00	0.66%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$110,000.00	0.54%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	3	\$281,625.66	1.39%	0	\$0.00	NA	0	\$0
PARK BANK	4	\$324,367.00	1.6%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
PHH MORTGAGE CORPORATION	1	\$129,796.56	0.64%	0	\$0.00	NA	0	\$0
ROCKHOLD, BROWN & COMPANY, THE	1	\$85,434.87	0.42%	0	\$0.00	NA	0	\$0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$116,000.00	0.57%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	11	\$962,401.52	4.76%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$296,289.86	1.46%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$113,600.00	0.56%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	3	\$157,778.14	0.78%	0	\$0.00	NA	0	\$0
TEXAS STATE BANK	2	\$228,600.00	1.13%	0	\$0.00	NA	0	\$0
THE CALIFORNIA CREDIT UNION	1	\$60,305.77	0.3%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$17,086.98	0.08%	0	\$0.00	NA	0	\$0
TOWNE MORTGAGE COMPANY	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	5	\$465,631.03	2.3%	0	\$0.00	NA	0	\$0
UNIVERSAL MORTGAGE CORPORATION	1	\$136,800.00	0.68%	0	\$0.00	NA	0	\$0

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	VILLAGE MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$91,828.31	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$6,093,393.53	29.3%	0	\$0.00	NA	0	\$0
Total		241	\$20,395,649.00	100%	0	\$0.00		0	\$0
31412LSC5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,750.37	0.91%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$407,361.52	1.16%	0	\$0.00	NA	0	\$0
	AMERICAN SAVINGS BANK, F.S.B.	2	\$749,733.68	2.13%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$159,081.85	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$259,807.04	0.74%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,271,251.45	3.61%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$1,252,275.04	3.55%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$269,604.72	0.76%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$310,769.19	0.88%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$328,700.00	0.93%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$654,517.12	1.86%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$155,250.00	0.44%	0	\$0.00	NA	0	\$0
	FREMONT BANK	3	\$666,652.37	1.89%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	1	\$171,945.50	0.49%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$669,000.00	1.9%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$341,545.12	0.97%	0	\$0.00	NA	0	\$0
	INVESTORS SAVINGS BANK	1	\$386,726.85	1.1%	0	\$0.00	NA	0	\$0

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	IRWIN UNION BANK, FSB	1	\$204,548.08	0.58%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$315,000.00	0.89%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$600,971.69	1.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$508,000.00	1.44%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,806.72	0.73%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$167,875.31	0.48%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$230,850.00	0.65%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$204,000.00	0.58%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	3	\$1,054,869.55	2.99%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$193,600.00	0.55%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$221,831.07	0.63%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$291,788.66	0.83%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$482,600.65	1.37%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$335,500.00	0.95%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$567,257.14	1.61%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$175,407.53	0.5%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$187,300.00	0.53%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$149,882.99	0.43%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	12	\$5,157,653.38	14.63%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$15,223,777.68	43.15%	0	\$0.00	NA	0	\$0
Total		123	\$35,256,492.27	100%	0	\$0.00		0	\$0

31412LSD3	ARVEST MORTGAGE COMPANY	2	\$182,440.01	0.36%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	30	\$3,829,520.11	7.64%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$1,067,535.54	2.13%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$225,576.00	0.45%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$225,828.03	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$44,535,770.27	88.84%	0	\$0.00	NA	0	\$0
Total		375	\$50,130,169.96	100%	0	\$0.00		0	\$0
31412LSE1	ARVEST MORTGAGE COMPANY	5	\$273,500.00	1.94%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$893,240.36	6.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$550,382.77	3.9%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	57	\$3,718,183.68	26.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	61	\$5,697,699.47	40.41%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$406,090.00	2.88%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.92%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,581,632.72	17.24%	0	\$0.00	NA	0	\$0
Total		179	\$14,250,729.00	100%	0	\$0.00		0	\$0
31412LSG6	CITIMORTGAGE, INC.	6	\$1,922,655.33	6.92%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$319,762.51	1.15%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$275,285.08	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$25,276,977.17	90.94%	0	\$0.00	NA	0	\$0
Total		87	\$27,794,680.09	100%	0	\$0.00		0	\$0
31412LSH4	FRANKLIN BANK, SSB	1	\$149,550.53	1.42%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,918,510.01	18.21%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	31	\$7,067,146.64	67.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,402,564.82	13.31%	0	\$0.00	NA	0	\$0
Total		46	\$10,537,772.00	100%	0	\$0.00		0	\$0

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31412LSJ0	ARVEST MORTGAGE COMPANY	1	\$19,000.00	0.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$437,481.80	1.45%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$49,966.45	0.17%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$39,972.47	0.13%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$29,707,613.72	98.19%	0	\$0.00	NA	0	\$0
Total		224	\$30,254,034.44	100%	0	\$0.00		0	\$0
31412LSK7	CITIMORTGAGE, INC.	3	\$897,126.52	5.98%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,109,109.74	94.02%	0	\$0.00	NA	0	\$0
Total		49	\$15,006,236.26	100%	0	\$0.00		0	\$0
31412LSL5	ARVEST MORTGAGE COMPANY	1	\$150,000.00	3.63%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$3,979,027.26	96.37%	0	\$0.00	NA	0	\$0
Total		26	\$4,129,027.26	100%	0	\$0.00		0	\$0
31412LSM3	AEA FEDERAL CREDIT UNION	2	\$151,700.00	1.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$253,127.03	1.91%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$76,000.00	0.57%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	10	\$551,405.21	4.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$40,850.00	0.31%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$174,541.49	1.32%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$47,192.39	0.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$109,622.62	0.83%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$226,180.96	1.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	9	\$505,253.27	3.81%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$81,716.83	0.62%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$46,840.11	0.35%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$49,824.37	0.38%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	5	\$224,613.85	1.69%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$86,398.68	0.65%	0	\$0.00	NA	0	\$0

BELCO CREDIT UNION	2	\$157,210.22	1.19%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$156,100.00	1.18%	0	\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$51,721.54	0.39%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$49,829.90	0.38%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$473,823.48	3.57%	0	\$0.00	NA	0	\$0
CITIZENS BANK MORTGAGE COMPANY, LLC	1	\$67,267.70	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$44,800.00	0.34%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,826.23	0.85%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	3	\$201,485.02	1.52%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,226,971.34	9.26%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$418,798.31	3.16%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$60,000.00	0.45%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$75,000.00	0.57%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$24,800.00	0.19%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$314,282.85	2.37%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$56,644.55	0.43%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$54,808.85	0.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$118,343.83	0.89%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$72,001.56	0.54%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$33,484.46	0.25%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$42,500.00	0.32%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$107,622.13	0.81%	0	\$0.00	NA	0	\$0

FREMONT BANK	3	\$243,874.43	1.84%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$67,270.35	0.51%	0	\$0.00	NA	0	\$0
GECU	6	\$307,536.12	2.32%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	2	\$98,659.58	0.74%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$69,759.30	0.53%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$106,878.36	0.81%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	2	\$110,843.61	0.84%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$67,779.85	0.51%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$128,324.91	0.97%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$143,827.83	1.09%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$111,900.00	0.84%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$134,210.22	1.01%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$112,574.36	0.85%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$330,852.38	2.5%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$72,751.65	0.55%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$45,340.18	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	2	\$67,138.71	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$106,232.98	0.8%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$202,900.00	1.53%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$46,640.78	0.35%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY	1	\$38,267.96	0.29%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$57,075.05	0.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$54,507.87	0.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$39,863.92	0.3%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$70,000.00	0.53%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$40,000.00	0.3%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$82,717.63	0.62%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$65,000.00	0.49%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$29,248.00	0.22%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$74,742.10	0.56%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$49,828.07	0.38%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$130,629.14	0.99%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$36,872.77	0.28%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$118,633.97	0.9%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$42,000.00	0.32%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$51,821.19	0.39%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$62,783.37	0.47%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$148,714.22	1.12%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$65,573.74	0.49%	0	\$0.00	NA	0	\$0
	WORTHINGTON MORTGAGE GROUP INC.	1	\$63,782.27	0.48%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$118,885.39	0.9%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$2,483,487.12	18.72%	0	\$0.00	NA	0	\$0
Total		227	\$13,255,046.00	100%	0	\$0.00		0	\$0
31412LSN1	ABACUS FEDERAL SAVINGS BANK	1	\$177,381.39	0.28%	0	\$0.00	NA	0	\$0
		2	\$293,700.00	0.47%	0	\$0.00	NA	0	\$0

	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION							
	ADIRONDACK TRUST COMPANY THE	1	\$154,462.46	0.24%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$84,704.60	0.13%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$99,656.14	0.16%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$439,499.68	0.7%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	9	\$1,235,595.70	1.96%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$101,853.05	0.16%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	9	\$1,287,612.86	2.04%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$492,500.00	0.78%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,018,605.95	3.2%	0	\$0.00	NA	\$0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$84,710.82	0.13%	0	\$0.00	NA	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$128,361.81	0.2%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	1	\$220,231.95	0.35%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	5	\$752,178.34	1.19%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$269,500.00	0.43%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	5	\$653,460.66	1.04%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$1,618,221.73	2.57%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$399,335.73	0.63%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$185,000.00	0.29%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$311,849.05	0.49%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$911,705.13	1.45%	0	\$0.00	NA	\$0
	BELLCO CREDIT UNION	4	\$674,974.37	1.07%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$135,024.06	0.21%	0	\$0.00	NA	\$0
		1	\$216,000.00	0.34%	0	\$0.00	NA	\$0

	BREMER FINANCIAL CORPORATION								
	BRYN MAWR TRUST COMPANY THE	3	\$644,000.00	1.02%	0	\$0.00	NA	0	\$0
	CAPITAL CREDIT UNION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$124,000.00	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$149,484.21	0.24%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$239,508.76	0.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$582,054.55	0.92%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$115,000.00	0.18%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$189,339.68	0.3%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	2	\$274,702.05	0.44%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$145,000.00	0.23%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$476,687.21	0.76%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$93,274.71	0.15%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$724,185.03	1.15%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$101,150.99	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	38	\$5,554,915.48	8.81%	0	\$0.00	NA	0	\$0
	FIREFIGHTERS FIRST CREDIT UNION	1	\$320,904.53	0.51%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,603,628.78	2.54%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$227,400.00	0.36%	0	\$0.00	NA	0	\$0
		18	\$3,054,228.09	4.84%	0	\$0.00	NA	0	\$0

	FIRST INTERSTATE BANK							
	FIRST MORTGAGE CORPORATION	1	\$200,000.00	0.32%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	6	\$1,152,972.89	1.83%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$308,281.34	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$89,693.81	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$154,467.02	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$174,395.68	0.28%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$86,205.77	0.14%	0	\$0.00	NA	0
	FIRST PLACE BANK	4	\$749,920.27	1.19%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$227,822.28	0.36%	0	\$0.00	NA	0
	FRANDSEN BANK & TRUST	1	\$159,443.94	0.25%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$140,000.00	0.22%	0	\$0.00	NA	0
	FREMONT BANK	20	\$4,131,416.05	6.55%	0	\$0.00	NA	0
	GECU	2	\$194,571.44	0.31%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$531,300.76	0.84%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$186,363.81	0.3%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	0.24%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$154,472.68	0.24%	0	\$0.00	NA	0
	GUARDIAN MORTGAGE COMPANY INC.	1	\$218,737.16	0.35%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$237,169.50	0.38%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$491,166.34	0.78%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$439,438.66	0.7%	0	\$0.00	NA	0
	HOMESTREET BANK	3	\$435,273.14	0.69%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	2	\$498,118.38	0.79%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	2	\$383,431.09	0.61%	0	\$0.00	NA	0

	INTERNATIONAL BANK OF COMMERCE	1	\$99,648.76	0.16%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$255,125.19	0.4%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	3	\$299,965.20	0.48%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	5	\$1,230,042.43	1.95%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$127,500.00	0.2%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$99,659.79	0.16%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$252,693.81	0.4%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,118,749.39	1.77%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	2	\$358,806.66	0.57%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$172,984.64	0.27%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$88,189.15	0.14%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$471,608.76	0.75%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$175,000.00	0.28%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$99,656.14	0.16%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$140,000.00	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,431,829.65	2.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$153,000.00	0.24%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$209,282.28	0.33%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$94,676.81	0.15%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	3	\$599,560.95	0.95%	0	\$0.00	NA	0	\$0
		1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0

	PEOPLES BANK, NATIONAL ASSOCIATION								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$282,026.89	0.45%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$84,707.72	0.13%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,470.46	0.24%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$191,325.61	0.3%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$92,583.94	0.15%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$181,000.00	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$252,438.26	0.4%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$133,539.23	0.21%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$250,000.00	0.4%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,455.67	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$119,250.00	0.19%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$235,000.00	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$552,122.27	0.88%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	5	\$569,497.92	0.9%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$396,708.24	0.63%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$189,748.88	0.3%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$184,357.06	0.29%	0	\$0.00	NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$88,697.21	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$348,796.50	0.55%	0	\$0.00	NA	0	\$0
	UNITY BANK	2	\$242,300.00	0.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$678,450.00	1.08%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$359,659.79	0.57%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$434,926.08	0.69%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$149,877.30	0.24%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,556.42	0.46%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$464,991.51	0.74%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$99,659.80	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$240,700.00	0.38%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$345,607.36	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,115,778.99	12.85%	0	\$0.00	NA	0	\$0
Total		393	\$63,086,172.00	100%	0	\$0.00		0	\$0
31412LSP6	AF BANK	1	\$77,500.00	0.92%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$63,784.58	0.76%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$38,115.00	0.45%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$143,851.28	1.71%	0	\$0.00	NA	0	\$0
	AMERIHOM MORTGAGE CORPORATION	1	\$55,800.00	0.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$78,000.00	0.93%	0	\$0.00	NA	0	\$0
	BANK OF AMERICAN FORK	1	\$82,726.56	0.98%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$45,848.46	0.54%	0	\$0.00	NA	0	\$0
	BANKWEST	1	\$53,722.43	0.64%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$46,197.36	0.55%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$83,218.95	0.99%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$80,229.04	0.95%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$185,896.69	2.21%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	2	\$114,300.00	1.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$81,726.94	0.97%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$82,500.00	0.98%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$83,486.91	0.99%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$60,774.54	0.72%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$73,800.00	0.88%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$322,954.02	3.84%	0	\$0.00	NA	0	\$0
	FIFTH THIRD BANK	2	\$99,337.73	1.18%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$141,746.52	1.68%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$51,130.99	0.61%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$91,195.32	1.08%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$55,000.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$44,848.53	0.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$80,000.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$29,154.67	0.35%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$68,000.00	0.81%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$53,100.00	0.63%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	9	\$475,269.61	5.65%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$45,000.00	0.53%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$37,500.00	0.45%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$30,000.00	0.36%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	5	\$326,188.18	3.88%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$76,500.00	0.91%	0	\$0.00	NA	0	\$0
		1	\$52,821.60	0.63%	0	\$0.00	NA	0	\$0

	MANUFACTURERS BANK AND TRUST CO.								
	MERCANTILE TRUST & SAVINGS BANK	1	\$29,000.00	0.34%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$49,433.05	0.59%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.70	0.92%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$505,378.85	6%	0	\$0.00	NA	0	\$0
	NORTHLAND AREA FEDERAL CREDIT UNION	1	\$75,600.00	0.9%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$116,608.24	1.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$402,270.86	4.78%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$62,787.94	0.75%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$181,056.44	2.15%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$106,613.16	1.27%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$42,356.95	0.5%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$125,781.22	1.49%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$35,878.83	0.43%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$59,000.00	0.7%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$47,920.00	0.57%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$66,000.00	0.78%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$97,972.66	1.16%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE	1	\$54,000.00	0.64%	0	\$0.00	NA	0	\$0

	EMPLOYEES CREDIT UNION								
	VIEWPOINT BANK	1	\$53,145.51	0.63%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$51,600.00	0.61%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$231,033.32	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,083,950.21	24.78%	0	\$0.00	NA	0	\$0
Total		145	\$8,416,154.85	100%	0	\$0.00		0	\$0
31412LSQ4	ABACUS FEDERAL SAVINGS BANK	3	\$1,100,000.00	4.98%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$421,000.00	1.9%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$209,691.82	0.95%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$202,000.00	0.91%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$130,000.00	0.59%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$253,000.00	1.14%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$88,000.00	0.4%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$393,000.00	1.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$109,300.00	0.49%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$100,000.00	0.45%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$356,000.00	1.61%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$219,646.58	0.99%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$220,000.00	1%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$504,191.94	2.28%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$99,303.65	0.45%	0	\$0.00	NA	0	\$0
		1	\$127,000.00	0.57%	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE SERVICES, INC.							
	DURANT BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$340,000.00	1.54%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$565,390.32	2.56%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$156,336.46	0.71%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF OHIO	1	\$90,696.97	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$100,963.00	0.46%	0	\$0.00	NA	0
	FIRST FINANCIAL CREDIT UNION	1	\$105,000.00	0.47%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$175,300.00	0.79%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	4	\$659,250.00	2.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARMI	1	\$85,000.00	0.38%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF WATERLOO	2	\$254,983.75	1.15%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$89,700.30	0.41%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$86,450.00	0.39%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$119,309.88	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$149,500.50	0.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$158,464.82	0.72%	0	\$0.00	NA	0
	FREMONT BANK	4	\$805,280.33	3.64%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$111,000.00	0.5%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$183,900.00	0.83%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	5	\$699,390.64	3.16%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$270,000.00	1.22%	0	\$0.00	NA	0
	GUARANTY SAVINGS BANK	1	\$326,895.98	1.48%	0	\$0.00	NA	0
	HARVARD UNIVERSITY	1	\$255,000.00	1.15%	0	\$0.00	NA	0

	EMPLOYEES CREDIT UNION							
	HOME FINANCING CENTER INC.	1	\$130,000.00	0.59%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$195,600.00	0.88%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$119,000.00	0.54%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$149,505.84	0.68%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$86,400.00	0.39%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$114,612.92	0.52%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$94,680.23	0.43%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$426,163.29	1.93%	0	\$0.00	NA	0
	MEMBER FIRST MORTGAGE, LLC	1	\$106,000.00	0.48%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$87,713.20	0.4%	0	\$0.00	NA	0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,663.40	0.45%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$355,000.00	1.61%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$240,200.00	1.09%	0	\$0.00	NA	0
	MISSION FEDERAL CREDIT UNION	1	\$135,000.00	0.61%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$136,050.31	0.62%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$144,000.00	0.65%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$122,377.30	0.55%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$172,000.00	0.78%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$108,640.91	0.49%	0	\$0.00	NA	0

	NORWOOD COOPERATIVE BANK	1	\$210,000.00	0.95%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$129,562.43	0.59%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$151,600.00	0.69%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$102,000.00	0.46%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$101,000.00	0.46%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$307,000.00	1.39%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$200,500.00	0.91%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$260,000.00	1.18%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	3	\$355,963.41	1.61%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$135,532.66	0.61%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$312,000.00	1.41%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$162,150.00	0.73%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$164,444.62	0.74%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$89,250.00	0.4%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$511,680.24	2.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	7	\$1,342,587.33	6.07%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$356,500.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,178,435.65	14.37%	0	\$0.00	NA	0	\$0
Total		139	\$22,109,160.68	100%	0	\$0.00		0	\$0
31412V4F2	SUNTRUST MORTGAGE INC.	134	\$9,060,785.74	42.34%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$12,339,329.01	57.66%	0	\$0.00	NA	0	\$0
Total		312	\$21,400,114.75	100%	0	\$0.00		0	\$0

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31412V4G0	SUNTRUST MORTGAGE INC.	959	\$183,713,608.52	33.42%	0	\$0.00	NA	0	\$0
	Unavailable	1,826	\$366,012,787.16	66.58%	0	\$0.00	NA	0	\$0
Total		2,785	\$549,726,395.68	100%	0	\$0.00		0	\$0
31412V4H8	SUNTRUST MORTGAGE INC.	138	\$13,609,521.05	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$25,078,923.25	64.82%	0	\$0.00	NA	0	\$0
Total		394	\$38,688,444.30	100%	0	\$0.00		0	\$0
31412V4J4	SUNTRUST MORTGAGE INC.	58	\$6,866,015.20	31.95%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$14,623,048.86	68.05%	0	\$0.00	NA	0	\$0
Total		182	\$21,489,064.06	100%	0	\$0.00		0	\$0
31412V4K1	SUNTRUST MORTGAGE INC.	121	\$16,782,941.11	28.9%	0	\$0.00	NA	0	\$0
	Unavailable	298	\$41,282,150.77	71.1%	0	\$0.00	NA	0	\$0
Total		419	\$58,065,091.88	100%	0	\$0.00		0	\$0
31412V4L9	SUNTRUST MORTGAGE INC.	133	\$21,589,485.55	31.99%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$45,898,056.80	68.01%	0	\$0.00	NA	0	\$0
Total		414	\$67,487,542.35	100%	0	\$0.00		0	\$0
31412V4M7	SUNTRUST MORTGAGE INC.	311	\$78,680,833.39	28.24%	0	\$0.00	NA	0	\$0
	Unavailable	762	\$199,899,902.95	71.76%	0	\$0.00	NA	0	\$0
Total		1,073	\$278,580,736.34	100%	0	\$0.00		0	\$0
31412V4N5	SUNTRUST MORTGAGE INC.	103	\$6,240,603.82	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$7,845,155.91	55.7%	0	\$0.00	NA	0	\$0
Total		223	\$14,085,759.73	100%	0	\$0.00		0	\$0
31412V4P0	SUNTRUST MORTGAGE INC.	99	\$6,706,651.07	40.84%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$9,714,950.62	59.16%	0	\$0.00	NA	0	\$0
Total		241	\$16,421,601.69	100%	0	\$0.00		0	\$0
31412V4Q8	SUNTRUST MORTGAGE INC.	38	\$3,758,426.95	17.95%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,177,685.77	82.05%	0	\$0.00	NA	0	\$0
Total		215	\$20,936,112.72	100%	0	\$0.00		0	\$0
31412V4R6	SUNTRUST	24	\$3,303,118.79	13.95%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	148	\$20,368,245.95	86.05%	0	\$0.00	NA	0	\$0
Total			172	\$23,671,364.74	100%	0	\$0.00		0	\$0
31412V4S4		SUNTRUST MORTGAGE INC.	2	\$87,292.68	0.81%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$10,640,803.27	99.19%	0	\$0.00	NA	0	\$0
Total			174	\$10,728,095.95	100%	0	\$0.00		0	\$0
31412V4T2		SUNTRUST MORTGAGE INC.	43	\$2,191,380.47	17.71%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$10,182,253.39	82.29%	0	\$0.00	NA	0	\$0
Total			209	\$12,373,633.86	100%	0	\$0.00		0	\$0
31412V4U9		SUNTRUST MORTGAGE INC.	2	\$266,383.93	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$750,119.18	73.79%	0	\$0.00	NA	0	\$0
Total			7	\$1,016,503.11	100%	0	\$0.00		0	\$0
31412V4W5		SUNTRUST MORTGAGE INC.	8	\$1,215,738.93	81.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$279,740.66	18.71%	0	\$0.00	NA	0	\$0
Total			10	\$1,495,479.59	100%	0	\$0.00		0	\$0
31412V4X3		SUNTRUST MORTGAGE INC.	4	\$478,302.47	45.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$578,168.49	54.73%	0	\$0.00	NA	0	\$0
Total			8	\$1,056,470.96	100%	0	\$0.00		0	\$0
31412V4Y1		Unavailable	6	\$1,025,520.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,520.43	100%	0	\$0.00		0	\$0
31412V4Z8		SUNTRUST MORTGAGE INC.	11	\$1,847,533.69	92.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$139,867.16	7.04%	0	\$0.00	NA	0	\$0
Total			12	\$1,987,400.85	100%	0	\$0.00		0	\$0
31412V5B0		Unavailable	11	\$1,168,961.55	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,168,961.55	100%	0	\$0.00		0	\$0
31412V5C8		SUNTRUST MORTGAGE INC.	7	\$876,440.95	44.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,108,542.77	55.85%	0	\$0.00	NA	0	\$0
Total			14	\$1,984,983.72	100%	0	\$0.00		0	\$0
31412V5D6			5	\$954,994.39	36.36%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	11	\$1,671,366.35	63.64%	0	\$0.00	NA	0
Total			16	\$2,626,360.74	100%	0	\$0.00		0
31412V5E4		SUNTRUST MORTGAGE INC.	1	\$159,851.81	6.52%	0	\$0.00	NA	0
		Unavailable	14	\$2,290,610.62	93.48%	0	\$0.00	NA	0
Total			15	\$2,450,462.43	100%	0	\$0.00		0
31412V5F1		SUNTRUST MORTGAGE INC.	72	\$9,957,709.78	27.07%	0	\$0.00	NA	0
		Unavailable	196	\$26,830,252.97	72.93%	0	\$0.00	NA	0
Total			268	\$36,787,962.75	100%	0	\$0.00		0
31412WG75		CCO MORTGAGE CORPORATION	29	\$6,345,559.47	100%	0	\$0.00	NA	0
Total			29	\$6,345,559.47	100%	0	\$0.00		0
31412WH58		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,303,450.00	2.72%	0	\$0.00	NA	0
		Unavailable	196	\$46,640,031.42	97.28%	0	\$0.00	NA	0
Total			201	\$47,943,481.42	100%	0	\$0.00		0
31412WH66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$573,280.00	3.13%	0	\$0.00	NA	0
		Unavailable	72	\$17,735,701.99	96.87%	0	\$0.00	NA	0
Total			74	\$18,308,981.99	100%	0	\$0.00		0
31412WH74		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,560,330.18	2.83%	0	\$0.00	NA	0
		Unavailable	203	\$53,561,089.02	97.17%	0	\$0.00	NA	0
Total			209	\$55,121,419.20	100%	0	\$0.00		0
31412WH82		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,813,255.24	6.48%	0	\$0.00	NA	0
		Unavailable	222	\$54,996,136.84	93.52%	0	\$0.00	NA	0
Total			237	\$58,809,392.08	100%	0	\$0.00		0
31412WH90		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$914,410.43	1.63%	0	\$0.00	NA	0
		Unavailable	303	\$55,080,564.89	98.37%	0	\$0.00	NA	0

Total			308	\$55,994,975.32	100%	0	\$0.00		0	\$0
31412WJ23		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$882,253.77	5.88%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,110,378.44	94.12%	0	\$0.00	NA	0	\$0
Total			87	\$14,992,632.21	100%	0	\$0.00		0	\$0
31412WJ31		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,153,112.57	9.7%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$10,729,410.94	90.3%	0	\$0.00	NA	0	\$0
Total			80	\$11,882,523.51	100%	0	\$0.00		0	\$0
31412WJ49		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$265,963.26	14.15%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,613,095.18	85.85%	0	\$0.00	NA	0	\$0
Total			34	\$1,879,058.44	100%	0	\$0.00		0	\$0
31412WJ56		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$514,989.21	3.1%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,093,813.53	96.9%	0	\$0.00	NA	0	\$0
Total			88	\$16,608,802.74	100%	0	\$0.00		0	\$0
31412WJ64		Unavailable	16	\$1,534,146.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,534,146.80	100%	0	\$0.00		0	\$0
31412WJ72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$114,000.00	8.87%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,171,516.10	91.13%	0	\$0.00	NA	0	\$0
Total			26	\$1,285,516.10	100%	0	\$0.00		0	\$0
31412WJA5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,042,023.84	9.59%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,829,376.65	90.41%	0	\$0.00	NA	0	\$0
Total			41	\$10,871,400.49	100%	0	\$0.00		0	\$0
31412WJB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$50,000.00	1.95%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,518,731.19	98.05%	0	\$0.00	NA	0	\$0
Total			29	\$2,568,731.19	100%	0	\$0.00		0	\$0

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31412WJC1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$369,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$10,816,025.54	96.7%	0	\$0.00	NA	0	\$0
Total		49	\$11,185,025.54	100%	0	\$0.00		0	\$0
31412WJD9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$377,598.15	4.49%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$8,031,550.30	95.51%	0	\$0.00	NA	0	\$0
Total		142	\$8,409,148.45	100%	0	\$0.00		0	\$0
31412WJF4	Unavailable	57	\$7,186,388.08	100%	0	\$0.00	NA	0	\$0
Total		57	\$7,186,388.08	100%	0	\$0.00		0	\$0
31412WJH0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$317,000.00	5.78%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,164,542.27	94.22%	0	\$0.00	NA	0	\$0
Total		34	\$5,481,542.27	100%	0	\$0.00		0	\$0
31412WJK3	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,539,510.46	7.64%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$18,610,771.93	92.36%	0	\$0.00	NA	0	\$0
Total		90	\$20,150,282.39	100%	0	\$0.00		0	\$0
31412WJL1	Unavailable	41	\$6,683,717.58	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,683,717.58	100%	0	\$0.00		0	\$0
31412WJM9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$268,500.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,709,423.27	93.25%	0	\$0.00	NA	0	\$0
Total		31	\$3,977,923.27	100%	0	\$0.00		0	\$0
31412WJN7	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,242,273.60	11.88%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$9,212,411.95	88.12%	0	\$0.00	NA	0	\$0
Total		107	\$10,454,685.55	100%	0	\$0.00		0	\$0
31412WJP2	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$513,187.38	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$8,081,183.29	94.03%	0	\$0.00	NA	0	\$0
Total		137	\$8,594,370.67	100%	0	\$0.00		0	\$0

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31412WJQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$134,000.00	1.08%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,293,780.41	98.92%	0	\$0.00	NA	0	\$0
Total		58	\$12,427,780.41	100%	0	\$0.00		0	\$0
31412WJR8	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,058,735.00	8.43%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,501,747.50	91.57%	0	\$0.00	NA	0	\$0
Total		51	\$12,560,482.50	100%	0	\$0.00		0	\$0
31412WJS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$449,300.00	4.88%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,755,120.00	95.12%	0	\$0.00	NA	0	\$0
Total		35	\$9,204,420.00	100%	0	\$0.00		0	\$0
31412WJT4	Unavailable	34	\$7,525,197.00	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,525,197.00	100%	0	\$0.00		0	\$0
31412WJU1	Unavailable	26	\$4,322,791.95	100%	0	\$0.00	NA	0	\$0
Total		26	\$4,322,791.95	100%	0	\$0.00		0	\$0
31412WJV9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$311,160.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$5,055,481.22	94.2%	0	\$0.00	NA	0	\$0
Total		54	\$5,366,641.22	100%	0	\$0.00		0	\$0
31412WJW7	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$1,386,475.00	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,774,328.00	83.01%	0	\$0.00	NA	0	\$0
Total		62	\$8,160,803.00	100%	0	\$0.00		0	\$0
31412WJX5	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$374,000.00	11.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,931,277.00	88.68%	0	\$0.00	NA	0	\$0
Total		49	\$3,305,277.00	100%	0	\$0.00		0	\$0
31412WJY3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$157,500.00	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,837,962.00	96.85%	0	\$0.00	NA	0	\$0

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Total			31	\$4,995,462.00	100%	0	\$0.00		0	\$0
31412WJZ0	Unavailable		77	\$4,659,237.92	100%	0	\$0.00	NA	0	\$0
Total			77	\$4,659,237.92	100%	0	\$0.00		0	\$0
31412WX27	Unavailable		36	\$9,127,792.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,127,792.76	100%	0	\$0.00		0	\$0
31412WYK6	Unavailable		43	\$10,443,688.40	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,443,688.40	100%	0	\$0.00		0	\$0
31412WYL4	Unavailable		63	\$14,645,334.81	100%	0	\$0.00	NA	0	\$0
Total			63	\$14,645,334.81	100%	0	\$0.00		0	\$0
31412WYM2	Unavailable		17	\$4,301,714.83	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,301,714.83	100%	0	\$0.00		0	\$0
31412WYN0	Unavailable		18	\$5,301,595.16	100%	0	\$0.00	NA	0	\$0
Total			18	\$5,301,595.16	100%	0	\$0.00		0	\$0
31412WYP5	Unavailable		22	\$6,803,166.77	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,803,166.77	100%	0	\$0.00		0	\$0
31412WYQ3	Unavailable		14	\$3,385,900.76	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,385,900.76	100%	0	\$0.00		0	\$0
31412WYT7	Unavailable		97	\$18,564,928.26	100%	0	\$0.00	NA	0	\$0
Total			97	\$18,564,928.26	100%	0	\$0.00		0	\$0
31412WYU4	Unavailable		16	\$2,718,001.71	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,718,001.71	100%	0	\$0.00		0	\$0
31412WYV2	Unavailable		30	\$5,561,394.62	100%	0	\$0.00	NA	0	\$0
Total			30	\$5,561,394.62	100%	0	\$0.00		0	\$0
31412WYW0	Unavailable		5	\$909,605.08	100%	0	\$0.00	NA	0	\$0
Total			5	\$909,605.08	100%	0	\$0.00		0	\$0
31412XY32	COUNTRYWIDE HOME LOANS, INC.		3	\$587,430.14	12.73%	0	\$0.00	NA	0	\$0
	Unavailable		21	\$4,026,389.85	87.27%	0	\$0.00	NA	0	\$0
Total			24	\$4,613,819.99	100%	0	\$0.00		0	\$0
31412XY40	COUNTRYWIDE HOME LOANS, INC.		1	\$179,710.03	5.67%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,992,128.78	94.33%	0	\$0.00	NA	0	\$0

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Total			16	\$3,171,838.81	100%	0	\$0.00		0	\$0
31412XY57		Unavailable	10	\$1,811,373.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,811,373.87	100%	0	\$0.00		0	\$0
31412XY65		Unavailable	9	\$1,731,550.05	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,731,550.05	100%	0	\$0.00		0	\$0
31412XZ23		Unavailable	5	\$651,483.14	100%	0	\$0.00	NA	0	\$0
Total			5	\$651,483.14	100%	0	\$0.00		0	\$0
31412XZ49		COUNTRYWIDE HOME LOANS, INC.	1	\$147,996.30	20.8%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$563,499.56	79.2%	0	\$0.00	NA	0	\$0
Total			6	\$711,495.86	100%	0	\$0.00		0	\$0
31412XZ64		Unavailable	5	\$607,081.47	100%	0	\$0.00	NA	0	\$0
Total			5	\$607,081.47	100%	0	\$0.00		0	\$0
31412YB35		COUNTRYWIDE HOME LOANS, INC.	84	\$10,763,345.31	47.9%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$11,704,832.66	52.1%	0	\$0.00	NA	0	\$0
Total			178	\$22,468,177.97	100%	0	\$0.00		0	\$0
31412YB43		COUNTRYWIDE HOME LOANS, INC.	16	\$3,224,392.96	13.67%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$20,355,968.90	86.33%	0	\$0.00	NA	0	\$0
Total			102	\$23,580,361.86	100%	0	\$0.00		0	\$0
31412YB76		COUNTRYWIDE HOME LOANS, INC.	21	\$5,185,508.48	24.71%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,801,771.46	75.29%	0	\$0.00	NA	0	\$0
Total			89	\$20,987,279.94	100%	0	\$0.00		0	\$0
31412YB84		COUNTRYWIDE HOME LOANS, INC.	6	\$1,521,430.00	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,394,945.60	86.06%	0	\$0.00	NA	0	\$0
Total			50	\$10,916,375.60	100%	0	\$0.00		0	\$0
31412YB92		COUNTRYWIDE HOME LOANS, INC.	133	\$17,201,541.12	27.06%	0	\$0.00	NA	0	\$0
		Unavailable	354	\$46,367,693.72	72.94%	0	\$0.00	NA	0	\$0
Total			487	\$63,569,234.84	100%	0	\$0.00		0	\$0
31412YBG6		COUNTRYWIDE HOME LOANS, INC.	28	\$1,911,637.00	42.38%	0	\$0.00	NA	0	\$0

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		Unavailable	37	\$2,598,777.73	57.62%	0	\$0.00	NA	0	\$0
Total			65	\$4,510,414.73	100%	0	\$0.00		0	\$0
31412YBH4		COUNTRYWIDE HOME LOANS, INC.	155	\$20,153,658.92	32.73%	0	\$0.00	NA	0	\$0
		Unavailable	316	\$41,425,786.82	67.27%	0	\$0.00	NA	0	\$0
Total			471	\$61,579,445.74	100%	0	\$0.00		0	\$0
31412YBJ0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,542,104.64	29.43%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$6,094,586.04	70.57%	0	\$0.00	NA	0	\$0
Total			88	\$8,636,690.68	100%	0	\$0.00		0	\$0
31412YBK7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,091,709.64	22.93%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$7,030,309.09	77.07%	0	\$0.00	NA	0	\$0
Total			70	\$9,122,018.73	100%	0	\$0.00		0	\$0
31412YBL5		COUNTRYWIDE HOME LOANS, INC.	73	\$4,207,819.98	32.58%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$8,707,128.77	67.42%	0	\$0.00	NA	0	\$0
Total			205	\$12,914,948.75	100%	0	\$0.00		0	\$0
31412YBM3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,047,136.39	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$8,814,585.43	81.15%	0	\$0.00	NA	0	\$0
Total			110	\$10,861,721.82	100%	0	\$0.00		0	\$0
31412YBN1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,895,065.08	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$12,462,371.20	81.15%	0	\$0.00	NA	0	\$0
Total			90	\$15,357,436.28	100%	0	\$0.00		0	\$0
31412YBP6		COUNTRYWIDE HOME LOANS, INC.	24	\$3,818,951.00	20.53%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$14,783,903.74	79.47%	0	\$0.00	NA	0	\$0
Total			114	\$18,602,854.74	100%	0	\$0.00		0	\$0
31412YBQ4		COUNTRYWIDE HOME LOANS, INC.	70	\$18,707,114.19	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	482	\$130,638,139.53	87.47%	0	\$0.00	NA	0	\$0
Total			552	\$149,345,253.72	100%	0	\$0.00		0	\$0
31412YBR2		COUNTRYWIDE HOME LOANS, INC.	152	\$37,482,919.20	21.84%	0	\$0.00	NA	0	\$0
		Unavailable	531	\$134,112,708.94	78.16%	0	\$0.00	NA	0	\$0

Total			683	\$171,595,628.14	100%	0	\$0.00		0	\$0
31412YBU5		COUNTRYWIDE HOME LOANS, INC.	40	\$9,202,221.00	19.84%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$37,185,656.26	80.16%	0	\$0.00	NA	0	\$0
Total			195	\$46,387,877.26	100%	0	\$0.00		0	\$0
31412YBV3		COUNTRYWIDE HOME LOANS, INC.	3	\$411,557.85	22.26%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,437,506.97	77.74%	0	\$0.00	NA	0	\$0
Total			8	\$1,849,064.82	100%	0	\$0.00		0	\$0
31412YBX9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,908,444.30	39.51%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$12,106,455.34	60.49%	0	\$0.00	NA	0	\$0
Total			80	\$20,014,899.64	100%	0	\$0.00		0	\$0
31412YBY7		COUNTRYWIDE HOME LOANS, INC.	5	\$710,441.00	21.08%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,659,421.40	78.92%	0	\$0.00	NA	0	\$0
Total			34	\$3,369,862.40	100%	0	\$0.00		0	\$0
31412YBZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$71,575.00	3.36%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,059,890.97	96.64%	0	\$0.00	NA	0	\$0
Total			28	\$2,131,465.97	100%	0	\$0.00		0	\$0
31412YCA8		COUNTRYWIDE HOME LOANS, INC.	13	\$4,071,750.00	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,514,631.43	64.86%	0	\$0.00	NA	0	\$0
Total			41	\$11,586,381.43	100%	0	\$0.00		0	\$0
31412YCB6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,396,713.14	25.36%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,996,278.26	74.64%	0	\$0.00	NA	0	\$0
Total			62	\$13,392,991.40	100%	0	\$0.00		0	\$0
31412YCC4		COUNTRYWIDE HOME LOANS, INC.	45	\$2,574,827.28	34.17%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$4,960,128.15	65.83%	0	\$0.00	NA	0	\$0
Total			122	\$7,534,955.43	100%	0	\$0.00		0	\$0
31412YCD2		COUNTRYWIDE HOME LOANS, INC.	20	\$1,933,500.00	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$7,306,422.47	79.07%	0	\$0.00	NA	0	\$0
Total			94	\$9,239,922.47	100%	0	\$0.00		0	\$0

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31412YCE0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,849,321.74	24.59%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$8,739,695.21	75.41%	0	\$0.00	NA	0	\$0
Total		64	\$11,589,016.95	100%	0	\$0.00		0	\$0
31412YCF7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,144,792.96	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,935,115.19	77.66%	0	\$0.00	NA	0	\$0
Total		100	\$14,079,908.15	100%	0	\$0.00		0	\$0
31412YCG5	COUNTRYWIDE HOME LOANS, INC.	87	\$20,137,238.28	20.71%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$77,074,514.49	79.29%	0	\$0.00	NA	0	\$0
Total		409	\$97,211,752.77	100%	0	\$0.00		0	\$0
31412YCH3	COUNTRYWIDE HOME LOANS, INC.	305	\$74,572,991.52	25.02%	0	\$0.00	NA	0	\$0
	Unavailable	935	\$223,444,703.19	74.98%	0	\$0.00	NA	0	\$0
Total		1,240	\$298,017,694.71	100%	0	\$0.00		0	\$0
31412YCJ9	COUNTRYWIDE HOME LOANS, INC.	46	\$9,412,669.53	19.53%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$38,779,769.36	80.47%	0	\$0.00	NA	0	\$0
Total		213	\$48,192,438.89	100%	0	\$0.00		0	\$0
31412YCQ3	COUNTRYWIDE HOME LOANS, INC.	3	\$429,073.19	38.02%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$699,423.48	61.98%	0	\$0.00	NA	0	\$0
Total		8	\$1,128,496.67	100%	0	\$0.00		0	\$0
31412YCR1	Unavailable	12	\$2,738,413.43	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,738,413.43	100%	0	\$0.00		0	\$0
31412YCS9	COUNTRYWIDE HOME LOANS, INC.	2	\$709,334.02	19.52%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,925,447.64	80.48%	0	\$0.00	NA	0	\$0
Total		11	\$3,634,781.66	100%	0	\$0.00		0	\$0
31412YCT7	COUNTRYWIDE HOME LOANS, INC.	6	\$514,298.13	41.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$737,059.68	58.9%	0	\$0.00	NA	0	\$0
Total		15	\$1,251,357.81	100%	0	\$0.00		0	\$0
31412YCU4	COUNTRYWIDE HOME LOANS, INC.	8	\$749,894.81	45.59%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$894,858.21	54.41%	0	\$0.00	NA	0	\$0
Total			17	\$1,644,753.02	100%	0	\$0.00		0	\$0
31412YCV2		COUNTRYWIDE HOME LOANS, INC.	1	\$147,857.45	14.03%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$906,195.58	85.97%	0	\$0.00	NA	0	\$0
Total			8	\$1,054,053.03	100%	0	\$0.00		0	\$0
31412YCW0		COUNTRYWIDE HOME LOANS, INC.	9	\$562,160.46	13.51%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,598,139.60	86.49%	0	\$0.00	NA	0	\$0
Total			27	\$4,160,300.06	100%	0	\$0.00		0	\$0
31412YCX8		COUNTRYWIDE HOME LOANS, INC.	2	\$352,655.01	17.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,682,290.70	82.67%	0	\$0.00	NA	0	\$0
Total			11	\$2,034,945.71	100%	0	\$0.00		0	\$0
31412YCY6		COUNTRYWIDE HOME LOANS, INC.	3	\$294,350.49	25.55%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$857,483.03	74.45%	0	\$0.00	NA	0	\$0
Total			12	\$1,151,833.52	100%	0	\$0.00		0	\$0
31412YJL7		U.S. BANK N.A.	8	\$1,422,633.08	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,422,633.08	100%	0	\$0.00		0	\$0
31412YJM5		U.S. BANK N.A.	8	\$1,339,246.95	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,339,246.95	100%	0	\$0.00		0	\$0
31412YR20		WASHINGTON MUTUAL BANK	25	\$2,073,400.56	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,098,244.37	34.63%	0	\$0.00	NA	0	\$0
Total			39	\$3,171,644.93	100%	0	\$0.00		0	\$0
31412YR38		WASHINGTON MUTUAL BANK	6	\$705,605.83	66.66%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$352,907.17	33.34%	0	\$0.00	NA	0	\$0
Total			9	\$1,058,513.00	100%	0	\$0.00		0	\$0
31412YR53		WASHINGTON MUTUAL BANK	9	\$1,212,454.30	64.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$679,693.68	35.92%	0	\$0.00	NA	0	\$0
Total			14	\$1,892,147.98	100%	0	\$0.00		0	\$0
31412YR61		WASHINGTON MUTUAL BANK	13	\$2,123,704.73	76.67%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$646,164.91	23.33%	0	\$0.00	NA	0	\$0
Total			17	\$2,769,869.64	100%	0	\$0.00		0	\$0
31412YR87		WASHINGTON MUTUAL BANK	16	\$3,255,122.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,255,122.44	100%	0	\$0.00		0	\$0
31412YRZ7		WASHINGTON MUTUAL BANK	27	\$2,169,143.82	88.25%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$288,871.25	11.75%	0	\$0.00	NA	0	\$0
Total			30	\$2,458,015.07	100%	0	\$0.00		0	\$0
31412YSA1		WASHINGTON MUTUAL BANK	8	\$1,533,293.96	39.74%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,324,835.18	60.26%	0	\$0.00	NA	0	\$0
Total			16	\$3,858,129.14	100%	0	\$0.00		0	\$0
31412YSC7		WASHINGTON MUTUAL BANK	18	\$3,869,666.48	53.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,297,993.45	46.01%	0	\$0.00	NA	0	\$0
Total			30	\$7,167,659.93	100%	0	\$0.00		0	\$0
31412YSE3		WASHINGTON MUTUAL BANK	28	\$8,933,952.00	49.65%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,060,992.00	50.35%	0	\$0.00	NA	0	\$0
Total			60	\$17,994,944.00	100%	0	\$0.00		0	\$0
31412YSF0		WASHINGTON MUTUAL BANK	4	\$825,417.90	90.85%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$83,109.64	9.15%	0	\$0.00	NA	0	\$0
Total			5	\$908,527.54	100%	0	\$0.00		0	\$0
31412YSG8		WASHINGTON MUTUAL BANK	1	\$362,666.97	69.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,184.72	30.5%	0	\$0.00	NA	0	\$0
Total			2	\$521,851.69	100%	0	\$0.00		0	\$0
31412YSH6		WASHINGTON MUTUAL BANK	60	\$17,269,672.22	26.6%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$47,650,865.53	73.4%	0	\$0.00	NA	0	\$0
Total			222	\$64,920,537.75	100%	0	\$0.00		0	\$0
31412YSK9		WASHINGTON MUTUAL BANK	21	\$6,041,350.00	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$10,063,460.00	62.49%	0	\$0.00	NA	0	\$0
Total			56	\$16,104,810.00	100%	0	\$0.00		0	\$0

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31412YSL7	WASHINGTON MUTUAL BANK	77	\$20,078,868.91	40.38%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$29,645,057.07	59.62%	0	\$0.00	NA	0	\$0
Total		174	\$49,723,925.98	100%	0	\$0.00		0	\$0
31412YSM5	WASHINGTON MUTUAL BANK	14	\$3,844,270.00	57.22%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,873,850.00	42.78%	0	\$0.00	NA	0	\$0
Total		22	\$6,718,120.00	100%	0	\$0.00		0	\$0
31412YSP8	WASHINGTON MUTUAL BANK	17	\$6,216,021.01	77.98%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,755,500.00	22.02%	0	\$0.00	NA	0	\$0
Total		23	\$7,971,521.01	100%	0	\$0.00		0	\$0
31412YSQ6	WASHINGTON MUTUAL BANK	17	\$4,644,734.00	62.42%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,796,000.00	37.58%	0	\$0.00	NA	0	\$0
Total		26	\$7,440,734.00	100%	0	\$0.00		0	\$0
31412YSR4	WASHINGTON MUTUAL BANK	4	\$906,354.38	100%	0	\$0.00	NA	0	\$0
Total		4	\$906,354.38	100%	0	\$0.00		0	\$0
31413A2A0	BANK OF AMERICA NA	99	\$29,615,867.13	69.49%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,004,490.00	30.51%	0	\$0.00	NA	0	\$0
Total		144	\$42,620,357.13	100%	0	\$0.00		0	\$0
31413A2B8	BANK OF AMERICA NA	17	\$4,226,843.00	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,839,480.00	64.97%	0	\$0.00	NA	0	\$0
Total		45	\$12,066,323.00	100%	0	\$0.00		0	\$0
31413A3E1	Unavailable	94	\$13,828,326.97	100%	0	\$0.00	NA	0	\$0
Total		94	\$13,828,326.97	100%	0	\$0.00		0	\$0
31413A3F8	Unavailable	116	\$16,930,665.56	100%	0	\$0.00	NA	0	\$0
Total		116	\$16,930,665.56	100%	0	\$0.00		0	\$0
31413A3G6	Unavailable	91	\$12,558,750.78	100%	0	\$0.00	NA	0	\$0
Total		91	\$12,558,750.78	100%	0	\$0.00		0	\$0
31413A3H4	Unavailable	178	\$21,726,341.77	100%	0	\$0.00	NA	0	\$0
Total		178	\$21,726,341.77	100%	0	\$0.00		0	\$0
31413A3J0	Unavailable	24	\$2,758,525.00	100%	0	\$0.00	NA	0	\$0

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Total			24	\$2,758,525.00	100%	0	\$0.00		0	\$0
31413A3K7	BANK OF AMERICA NA		3	\$766,011.69	17.25%	0	\$0.00	NA	0	\$0
	Unavailable		22	\$3,673,378.28	82.75%	0	\$0.00	NA	0	\$0
Total			25	\$4,439,389.97	100%	0	\$0.00		0	\$0
31413A3L5	BANK OF AMERICA NA		3	\$391,068.92	5.69%	0	\$0.00	NA	0	\$0
	Unavailable		45	\$6,477,446.33	94.31%	0	\$0.00	NA	0	\$0
Total			48	\$6,868,515.25	100%	0	\$0.00		0	\$0
31413A3M3	BANK OF AMERICA NA		2	\$274,808.02	6.6%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$3,891,360.37	93.4%	0	\$0.00	NA	0	\$0
Total			35	\$4,166,168.39	100%	0	\$0.00		0	\$0
31413A3N1	BANK OF AMERICA NA		3	\$338,333.79	3.72%	0	\$0.00	NA	0	\$0
	Unavailable		66	\$8,747,151.12	96.28%	0	\$0.00	NA	0	\$0
Total			69	\$9,085,484.91	100%	0	\$0.00		0	\$0
31413A3P6	BANK OF AMERICA NA		1	\$142,400.00	4.34%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$3,141,533.35	95.66%	0	\$0.00	NA	0	\$0
Total			28	\$3,283,933.35	100%	0	\$0.00		0	\$0
31413A3Q4	BANK OF AMERICA NA		12	\$2,293,881.32	77.95%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$648,788.49	22.05%	0	\$0.00	NA	0	\$0
Total			16	\$2,942,669.81	100%	0	\$0.00		0	\$0
31413A3R2	BANK OF AMERICA NA		15	\$2,713,253.01	67.9%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,282,805.59	32.1%	0	\$0.00	NA	0	\$0
Total			23	\$3,996,058.60	100%	0	\$0.00		0	\$0
31413AG98	Unavailable		14	\$3,698,803.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,698,803.37	100%	0	\$0.00		0	\$0
31413AH22	GMAC MORTGAGE, LLC		47	\$4,755,756.97	29.91%	0	\$0.00	NA	0	\$0
	Unavailable		113	\$11,142,335.20	70.09%	0	\$0.00	NA	0	\$0
Total			160	\$15,898,092.17	100%	0	\$0.00		0	\$0
31413AH30	GMAC MORTGAGE, LLC		73	\$9,681,927.84	31.6%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$20,954,184.84	68.4%	0	\$0.00	NA	0	\$0
Total			232	\$30,636,112.68	100%	0	\$0.00		0	\$0
31413AH48	GMAC MORTGAGE, LLC		59	\$15,873,772.70	31.91%	0	\$0.00	NA	0	\$0
	Unavailable		132	\$33,872,096.44	68.09%	0	\$0.00	NA	0	\$0

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Total			191	\$49,745,869.14	100%	0	\$0.00		0	\$0
31413AH55		GMAC MORTGAGE, LLC	51	\$13,197,766.70	26.78%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$36,083,181.81	73.22%	0	\$0.00	NA	0	\$0
Total			194	\$49,280,948.51	100%	0	\$0.00		0	\$0
31413AH63		GMAC MORTGAGE, LLC	55	\$13,976,238.69	27.98%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$35,965,861.05	72.02%	0	\$0.00	NA	0	\$0
Total			194	\$49,942,099.74	100%	0	\$0.00		0	\$0
31413AH71		GMAC MORTGAGE, LLC	62	\$14,322,876.52	29.08%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$34,927,507.18	70.92%	0	\$0.00	NA	0	\$0
Total			193	\$49,250,383.70	100%	0	\$0.00		0	\$0
31413AH89		GMAC MORTGAGE, LLC	43	\$12,312,313.39	24.78%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$37,374,584.79	75.22%	0	\$0.00	NA	0	\$0
Total			188	\$49,686,898.18	100%	0	\$0.00		0	\$0
31413AH97		GMAC MORTGAGE, LLC	55	\$15,115,004.22	30.7%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$34,124,228.14	69.3%	0	\$0.00	NA	0	\$0
Total			180	\$49,239,232.36	100%	0	\$0.00		0	\$0
31413AHC0		GMAC MORTGAGE, LLC	7	\$2,064,999.99	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,563,704.50	63.31%	0	\$0.00	NA	0	\$0
Total			24	\$5,628,704.49	100%	0	\$0.00		0	\$0
31413AHD8		GMAC MORTGAGE, LLC	6	\$1,519,130.00	9.93%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$13,776,396.98	90.07%	0	\$0.00	NA	0	\$0
Total			71	\$15,295,526.98	100%	0	\$0.00		0	\$0
31413AHE6		GMAC MORTGAGE, LLC	16	\$4,074,529.50	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$26,235,487.80	86.56%	0	\$0.00	NA	0	\$0
Total			139	\$30,310,017.30	100%	0	\$0.00		0	\$0
31413AHF3		GMAC MORTGAGE, LLC	7	\$1,761,518.94	12.49%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$12,345,665.65	87.51%	0	\$0.00	NA	0	\$0
Total			79	\$14,107,184.59	100%	0	\$0.00		0	\$0

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31413AHM8	GMAC MORTGAGE, LLC	6	\$1,618,400.00	45.46%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,941,360.00	54.54%	0	\$0.00	NA	0	\$0
Total		17	\$3,559,760.00	100%	0	\$0.00		0	\$0
31413AHN6	GMAC MORTGAGE, LLC	48	\$9,736,040.06	100%	0	\$0.00	NA	0	\$0
Total		48	\$9,736,040.06	100%	0	\$0.00		0	\$0
31413AHQ9	GMAC MORTGAGE, LLC	29	\$8,926,005.10	54.74%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,378,954.70	45.26%	0	\$0.00	NA	0	\$0
Total		57	\$16,304,959.80	100%	0	\$0.00		0	\$0
31413AHR7	GMAC MORTGAGE, LLC	36	\$4,224,134.99	28.44%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$10,627,131.25	71.56%	0	\$0.00	NA	0	\$0
Total		91	\$14,851,266.24	100%	0	\$0.00		0	\$0
31413AHS5	GMAC MORTGAGE, LLC	14	\$955,520.70	87.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$135,830.35	12.45%	0	\$0.00	NA	0	\$0
Total		15	\$1,091,351.05	100%	0	\$0.00		0	\$0
31413AHT3	GMAC MORTGAGE, LLC	130	\$34,075,045.93	100%	0	\$0.00	NA	0	\$0
Total		130	\$34,075,045.93	100%	0	\$0.00		0	\$0
31413AHU0	GMAC MORTGAGE, LLC	26	\$7,853,038.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$7,853,038.00	100%	0	\$0.00		0	\$0
31413AHV8	GMAC MORTGAGE, LLC	97	\$23,435,976.02	47.18%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$26,236,180.00	52.82%	0	\$0.00	NA	0	\$0
Total		205	\$49,672,156.02	100%	0	\$0.00		0	\$0
31413AHW6	GMAC MORTGAGE, LLC	59	\$12,895,383.58	52.34%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,740,241.01	47.66%	0	\$0.00	NA	0	\$0
Total		105	\$24,635,624.59	100%	0	\$0.00		0	\$0
31413AHX4	GMAC MORTGAGE, LLC	6	\$1,281,861.95	22.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,424,549.30	77.54%	0	\$0.00	NA	0	\$0

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Total			24	\$5,706,411.25	100%	0	\$0.00		0	\$0
31413AHY2		GMAC MORTGAGE, LLC	17	\$4,216,110.13	48.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,407,100.15	51.11%	0	\$0.00	NA	0	\$0
Total			35	\$8,623,210.28	100%	0	\$0.00		0	\$0
31413AHZ9		GMAC MORTGAGE, LLC	18	\$1,280,884.87	26.03%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,640,855.38	73.97%	0	\$0.00	NA	0	\$0
Total			73	\$4,921,740.25	100%	0	\$0.00		0	\$0
31413AJ61		GMAC MORTGAGE, LLC	1	\$564,437.54	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,655,646.80	74.58%	0	\$0.00	NA	0	\$0
Total			14	\$2,220,084.34	100%	0	\$0.00		0	\$0
31413AJ79		Unavailable	74	\$11,401,481.56	100%	0	\$0.00	NA	0	\$0
Total			74	\$11,401,481.56	100%	0	\$0.00		0	\$0
31413AJ87		GMAC MORTGAGE, LLC	2	\$174,317.43	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$21,103,929.99	99.18%	0	\$0.00	NA	0	\$0
Total			154	\$21,278,247.42	100%	0	\$0.00		0	\$0
31413AJ95		GMAC MORTGAGE, LLC	7	\$643,858.69	2.08%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$30,268,542.26	97.92%	0	\$0.00	NA	0	\$0
Total			258	\$30,912,400.95	100%	0	\$0.00		0	\$0
31413AJA2		GMAC MORTGAGE, LLC	16	\$1,113,353.36	32.71%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,290,034.31	67.29%	0	\$0.00	NA	0	\$0
Total			50	\$3,403,387.67	100%	0	\$0.00		0	\$0
31413AJB0		GMAC MORTGAGE, LLC	27	\$2,681,385.52	37.16%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,535,147.63	62.84%	0	\$0.00	NA	0	\$0
Total			73	\$7,216,533.15	100%	0	\$0.00		0	\$0
31413AJC8		GMAC MORTGAGE, LLC	78	\$10,055,381.26	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,861,675.72	49.51%	0	\$0.00	NA	0	\$0
Total			152	\$19,917,056.98	100%	0	\$0.00		0	\$0
31413AJD6			9	\$2,559,373.98	50.35%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	11	\$2,523,383.67	49.65%	0	\$0.00	NA	0
Total			20	\$5,082,757.65	100%	0	\$0.00		0
31413AJE4		GMAC MORTGAGE, LLC	8	\$2,208,383.22	59.48%	0	\$0.00	NA	0
		Unavailable	6	\$1,504,626.11	40.52%	0	\$0.00	NA	0
Total			14	\$3,713,009.33	100%	0	\$0.00		0
31413AJF1		GMAC MORTGAGE, LLC	98	\$24,610,807.54	49.45%	0	\$0.00	NA	0
		Unavailable	105	\$25,156,071.70	50.55%	0	\$0.00	NA	0
Total			203	\$49,766,879.24	100%	0	\$0.00		0
31413AJG9		GMAC MORTGAGE, LLC	60	\$14,827,160.38	40.67%	0	\$0.00	NA	0
		Unavailable	88	\$21,627,952.71	59.33%	0	\$0.00	NA	0
Total			148	\$36,455,113.09	100%	0	\$0.00		0
31413AJH7		GMAC MORTGAGE, LLC	38	\$7,433,865.28	51.9%	0	\$0.00	NA	0
		Unavailable	33	\$6,888,946.78	48.1%	0	\$0.00	NA	0
Total			71	\$14,322,812.06	100%	0	\$0.00		0
31413AJJ3		GMAC MORTGAGE, LLC	100	\$6,637,959.56	53.83%	0	\$0.00	NA	0
		Unavailable	89	\$5,692,601.41	46.17%	0	\$0.00	NA	0
Total			189	\$12,330,560.97	100%	0	\$0.00		0
31413AJK0		GMAC MORTGAGE, LLC	76	\$7,407,240.16	56.91%	0	\$0.00	NA	0
		Unavailable	58	\$5,607,912.70	43.09%	0	\$0.00	NA	0
Total			134	\$13,015,152.86	100%	0	\$0.00		0
31413AJL8		GMAC MORTGAGE, LLC	65	\$8,398,266.79	53.31%	0	\$0.00	NA	0
		Unavailable	56	\$7,356,800.46	46.69%	0	\$0.00	NA	0
Total			121	\$15,755,067.25	100%	0	\$0.00		0
31413AJM6		GMAC MORTGAGE, LLC	86	\$19,011,614.93	42.5%	0	\$0.00	NA	0
		Unavailable	118	\$25,723,110.97	57.5%	0	\$0.00	NA	0
Total			204	\$44,734,725.90	100%	0	\$0.00		0
31413AJN4		GMAC MORTGAGE,	48	\$10,941,878.90	54.52%	0	\$0.00	NA	0

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	LLC								
	Unavailable	38	\$9,126,471.00	45.48%	0	\$0.00	NA	0	\$0
Total		86	\$20,068,349.90	100%	0	\$0.00		0	\$0
31413AJP9	GMAC MORTGAGE, LLC	87	\$12,610,291.07	70.59%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$5,252,608.41	29.41%	0	\$0.00	NA	0	\$0
Total		120	\$17,862,899.48	100%	0	\$0.00		0	\$0
31413AJQ7	GMAC MORTGAGE, LLC	40	\$6,363,677.41	38.89%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,001,636.45	61.11%	0	\$0.00	NA	0	\$0
Total		92	\$16,365,313.86	100%	0	\$0.00		0	\$0
31413AJS3	GMAC MORTGAGE, LLC	46	\$4,299,616.05	80.72%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,027,140.64	19.28%	0	\$0.00	NA	0	\$0
Total		55	\$5,326,756.69	100%	0	\$0.00		0	\$0
31413AJT1	GMAC MORTGAGE, LLC	6	\$442,779.00	21.88%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,580,583.76	78.12%	0	\$0.00	NA	0	\$0
Total		30	\$2,023,362.76	100%	0	\$0.00		0	\$0
31413AJU8	GMAC MORTGAGE, LLC	7	\$702,779.36	29.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,642,582.00	70.04%	0	\$0.00	NA	0	\$0
Total		24	\$2,345,361.36	100%	0	\$0.00		0	\$0
31413AJV6	GMAC MORTGAGE, LLC	16	\$3,762,813.26	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$6,622,835.79	63.77%	0	\$0.00	NA	0	\$0
Total		53	\$10,385,649.05	100%	0	\$0.00		0	\$0
31413AJW4	GMAC MORTGAGE, LLC	26	\$1,693,904.66	51.65%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$1,585,635.06	48.35%	0	\$0.00	NA	0	\$0
Total		53	\$3,279,539.72	100%	0	\$0.00		0	\$0
31413AJX2	GMAC MORTGAGE, LLC	24	\$2,395,764.87	70.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$987,092.78	29.18%	0	\$0.00	NA	0	\$0
Total		34	\$3,382,857.65	100%	0	\$0.00		0	\$0
31413AJY0	GMAC MORTGAGE, LLC	34	\$5,509,676.80	74.54%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,882,136.38	25.46%	0	\$0.00	NA	0	\$0
Total			44	\$7,391,813.18	100%	0	\$0.00		0	\$0
31413AJZ7		GMAC MORTGAGE, LLC	28	\$4,215,739.22	56.64%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,226,760.22	43.36%	0	\$0.00	NA	0	\$0
Total			43	\$7,442,499.44	100%	0	\$0.00		0	\$0
31413AKA0		GMAC MORTGAGE, LLC	14	\$2,903,596.37	67.21%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,416,683.31	32.79%	0	\$0.00	NA	0	\$0
Total			23	\$4,320,279.68	100%	0	\$0.00		0	\$0
31413AKB8		GMAC MORTGAGE, LLC	46	\$8,956,994.44	34.1%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$17,312,750.84	65.9%	0	\$0.00	NA	0	\$0
Total			140	\$26,269,745.28	100%	0	\$0.00		0	\$0
31413AKC6		GMAC MORTGAGE, LLC	73	\$10,581,833.11	21.41%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$38,841,391.69	78.59%	0	\$0.00	NA	0	\$0
Total			314	\$49,423,224.80	100%	0	\$0.00		0	\$0
31413AKD4		GMAC MORTGAGE, LLC	76	\$7,080,044.52	16.31%	0	\$0.00	NA	0	\$0
		Unavailable	288	\$36,324,765.46	83.69%	0	\$0.00	NA	0	\$0
Total			364	\$43,404,809.98	100%	0	\$0.00		0	\$0
31413AKF9		Unavailable	14	\$1,978,426.14	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,978,426.14	100%	0	\$0.00		0	\$0
31413AKG7		GMAC MORTGAGE, LLC	1	\$106,480.90	3.75%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,731,202.37	96.25%	0	\$0.00	NA	0	\$0
Total			12	\$2,837,683.27	100%	0	\$0.00		0	\$0
31413AKJ1		GMAC MORTGAGE, LLC	3	\$282,365.89	7.1%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,694,409.99	92.9%	0	\$0.00	NA	0	\$0
Total			30	\$3,976,775.88	100%	0	\$0.00		0	\$0
31413AKK8		GMAC MORTGAGE, LLC	5	\$1,811,430.51	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,176,377.08	63.68%	0	\$0.00	NA	0	\$0
Total			17	\$4,987,807.59	100%	0	\$0.00		0	\$0

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31413AKL6	GMAC MORTGAGE, LLC	8	\$1,627,466.18	21.02%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$6,113,368.37	78.98%	0	\$0.00	NA	0	\$0
Total		35	\$7,740,834.55	100%	0	\$0.00		0	\$0
31413AKM4	GMAC MORTGAGE, LLC	6	\$1,041,007.14	71.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$408,472.78	28.18%	0	\$0.00	NA	0	\$0
Total		11	\$1,449,479.92	100%	0	\$0.00		0	\$0
31413AKN2	GMAC MORTGAGE, LLC	4	\$723,718.22	41.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,040,688.55	58.98%	0	\$0.00	NA	0	\$0
Total		14	\$1,764,406.77	100%	0	\$0.00		0	\$0
31413AKP7	GMAC MORTGAGE, LLC	8	\$624,473.50	58.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$435,297.14	41.07%	0	\$0.00	NA	0	\$0
Total		14	\$1,059,770.64	100%	0	\$0.00		0	\$0
31413AKQ5	GMAC MORTGAGE, LLC	38	\$9,921,932.18	19.86%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$40,039,082.46	80.14%	0	\$0.00	NA	0	\$0
Total		193	\$49,961,014.64	100%	0	\$0.00		0	\$0
31413AKR3	GMAC MORTGAGE, LLC	54	\$13,471,059.43	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,471,059.43	100%	0	\$0.00		0	\$0
31413AKT9	GMAC MORTGAGE, LLC	19	\$2,537,307.58	18.68%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$11,048,052.82	81.32%	0	\$0.00	NA	0	\$0
Total		103	\$13,585,360.40	100%	0	\$0.00		0	\$0
31413AKU6	GMAC MORTGAGE, LLC	54	\$10,846,766.42	91.48%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,010,596.93	8.52%	0	\$0.00	NA	0	\$0
Total		60	\$11,857,363.35	100%	0	\$0.00		0	\$0
31413AM34	Unavailable	15	\$3,127,791.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,127,791.93	100%	0	\$0.00		0	\$0
31413AM42	Unavailable	4	\$1,039,450.12	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,039,450.12	100%	0	\$0.00		0	\$0
31413AM59	Unavailable	12	\$2,350,442.51	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,350,442.51	100%	0	\$0.00		0	\$0
31413AM67	Unavailable		16	\$3,433,466.55	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,433,466.55	100%	0	\$0.00		0	\$0
31413AM75	Unavailable		15	\$1,040,573.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,040,573.93	100%	0	\$0.00		0	\$0
31413AM83	Unavailable		15	\$1,470,048.76	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,470,048.76	100%	0	\$0.00		0	\$0
31413AM91	Unavailable		18	\$3,693,990.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,693,990.74	100%	0	\$0.00		0	\$0
31413AN25	Unavailable		7	\$1,609,623.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,609,623.28	100%	0	\$0.00		0	\$0
31413AN74	Unavailable		5	\$1,193,920.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,193,920.00	100%	0	\$0.00		0	\$0
31413AN82	Unavailable		10	\$2,269,612.33	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,269,612.33	100%	0	\$0.00		0	\$0
31413ANA7	Unavailable		18	\$4,541,384.02	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,541,384.02	100%	0	\$0.00		0	\$0
31413ANB5	Unavailable		11	\$2,225,408.95	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,225,408.95	100%	0	\$0.00		0	\$0
31413ANH2	Unavailable		19	\$1,361,354.59	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,361,354.59	100%	0	\$0.00		0	\$0
31413ANJ8	Unavailable		15	\$1,440,986.85	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,440,986.85	100%	0	\$0.00		0	\$0
31413ANL3	Unavailable		9	\$1,774,686.86	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,774,686.86	100%	0	\$0.00		0	\$0
31413ANM1	Unavailable		11	\$1,078,093.14	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,078,093.14	100%	0	\$0.00		0	\$0
31413ANR0	Unavailable		15	\$1,036,007.96	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,036,007.96	100%	0	\$0.00		0	\$0
31413ANT6	Unavailable		9	\$1,404,701.57	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,404,701.57	100%	0	\$0.00		0	\$0
31413ANU3	Unavailable		9	\$1,991,065.24	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,991,065.24	100%	0	\$0.00		0	\$0
31413ANV1	Unavailable		7	\$1,346,348.65	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,346,348.65	100%	0	\$0.00		0	\$0
31413ANW9	Unavailable		20	\$4,316,108.74	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,316,108.74	100%	0	\$0.00		0	\$0
31413ANX7	Unavailable		7	\$1,422,631.49	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,422,631.49	100%	0	\$0.00		0	\$0
31413APB3	Unavailable		6	\$1,081,867.30	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,081,867.30	100%	0	\$0.00		0	\$0
31413APC1	Unavailable		13	\$1,482,671.51	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,482,671.51	100%	0	\$0.00		0	\$0
31413AQB2	Unavailable		65	\$14,898,217.99	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,898,217.99	100%	0	\$0.00		0	\$0
31413AQC0	Unavailable		31	\$6,410,605.94	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,410,605.94	100%	0	\$0.00		0	\$0
31413AQE6	Unavailable		41	\$9,006,413.37	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,006,413.37	100%	0	\$0.00		0	\$0
31413AQF3	Unavailable		72	\$13,958,730.71	100%	0	\$0.00	NA	0	\$0
Total			72	\$13,958,730.71	100%	0	\$0.00		0	\$0
31413AY72	BANK OF AMERICA NA		9	\$863,053.45	76.79%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$260,907.23	23.21%	0	\$0.00	NA	0	\$0
Total			12	\$1,123,960.68	100%	0	\$0.00		0	\$0
31413AZ22	BANK OF AMERICA NA		24	\$4,824,281.16	79.83%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,218,628.59	20.17%	0	\$0.00	NA	0	\$0
Total			28	\$6,042,909.75	100%	0	\$0.00		0	\$0
31413AZ30	BANK OF AMERICA NA		11	\$3,209,890.71	62.45%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$1,930,097.55	37.55%	0	\$0.00	NA	0	\$0
Total			20	\$5,139,988.26	100%	0	\$0.00		0	\$0
31413AZ63	BANK OF AMERICA NA		27	\$7,804,809.32	85.73%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,298,753.02	14.27%	0	\$0.00	NA	0	\$0
Total			32	\$9,103,562.34	100%	0	\$0.00		0	\$0
31413AZC0		BANK OF AMERICA NA	3	\$332,583.80	25.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$986,810.00	74.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,319,393.80	100%	0	\$0.00		0	\$0
31413AZL0		BANK OF AMERICA NA	75	\$20,754,492.20	77.89%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,892,050.62	22.11%	0	\$0.00	NA	0	\$0
Total			95	\$26,646,542.82	100%	0	\$0.00		0	\$0
31413AZN6		BANK OF AMERICA NA	24	\$6,431,419.43	89.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$738,208.30	10.3%	0	\$0.00	NA	0	\$0
Total			26	\$7,169,627.73	100%	0	\$0.00		0	\$0
31413AZR7		BANK OF AMERICA NA	22	\$4,715,139.64	74.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,576,872.22	25.06%	0	\$0.00	NA	0	\$0
Total			29	\$6,292,011.86	100%	0	\$0.00		0	\$0
31413AZT3		BANK OF AMERICA NA	56	\$8,527,050.30	100%	0	\$0.00	NA	0	\$0
Total			56	\$8,527,050.30	100%	0	\$0.00		0	\$0
31413AZU0		BANK OF AMERICA NA	61	\$10,461,151.23	91.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$995,629.72	8.69%	0	\$0.00	NA	0	\$0
Total			66	\$11,456,780.95	100%	0	\$0.00		0	\$0
31413B3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,608,988.93	20.85%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	7	\$468,500.18	6.07%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$5,640,056.54	73.08%	0	\$0.00	NA	0	\$0
Total			117	\$7,717,545.65	100%	0	\$0.00		0	\$0
31413B3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,222,435.02	50.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$149,600.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,049,118.64	43.33%	0	\$0.00	NA	0	\$0
Total			38	\$2,421,153.66	100%	0	\$0.00		0	\$0
31413B4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,290,564.73	16.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$499,421.84	3.52%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	116	\$11,390,541.12	80.33%	0	\$0.00	NA	0	\$0
Total			145	\$14,180,527.69	100%	0	\$0.00		0	\$0
31413B4B4		Unavailable	9	\$2,926,317.67	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,926,317.67	100%	0	\$0.00		0	\$0
31413B4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,633,578.28	38.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$284,746.33	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,279,196.94	54.3%	0	\$0.00	NA	0	\$0
Total			20	\$4,197,521.55	100%	0	\$0.00		0	\$0
31413B4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$11,437,825.57	32.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$495,683.58	1.4%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$23,393,161.53	66.22%	0	\$0.00	NA	0	\$0
Total			202	\$35,326,670.68	100%	0	\$0.00		0	\$0
31413B4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,032,973.94	48.07%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,277,100.59	51.93%	0	\$0.00	NA	0	\$0
Total			39	\$6,310,074.53	100%	0	\$0.00		0	\$0
31413B4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$928,971.22	51.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$50,961.19	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$836,382.94	46.04%	0	\$0.00	NA	0	\$0
Total			21	\$1,816,315.35	100%	0	\$0.00		0	\$0
31413B4H1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,199,449.18	32.14%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$220,680.29	5.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,311,522.85	61.95%	0	\$0.00	NA	0	\$0
Total			17	\$3,731,652.32	100%	0	\$0.00		0	\$0
31413B4K4			2	\$299,786.35	19.68%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	6	\$1,223,341.29	80.32%	0	\$0.00	NA	0
Total			8	\$1,523,127.64	100%	0	\$0.00		0
31413B4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,915,350.61	46.8%	0	\$0.00	NA	0
		Unavailable	9	\$2,177,185.87	53.2%	0	\$0.00	NA	0
Total			20	\$4,092,536.48	100%	0	\$0.00		0
31413B4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$5,762,501.37	40.32%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	10	\$1,690,640.20	11.83%	0	\$0.00	NA	0
		Unavailable	51	\$6,839,824.66	47.85%	0	\$0.00	NA	0
Total			107	\$14,292,966.23	100%	0	\$0.00		0
31413B4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	201	\$39,148,781.86	27.12%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	45	\$8,543,790.39	5.92%	0	\$0.00	NA	0
		Unavailable	515	\$96,658,448.07	66.96%	0	\$0.00	NA	0
Total			761	\$144,351,020.32	100%	0	\$0.00		0
31413B4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,418,821.00	91.51%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	1	\$35,798.07	2.31%	0	\$0.00	NA	0
		Unavailable	1	\$95,870.75	6.18%	0	\$0.00	NA	0
Total			25	\$1,550,489.82	100%	0	\$0.00		0
31413B4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,922,646.04	49.45%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$641,670.49	8.09%	0	\$0.00	NA	0
		Unavailable	28	\$3,367,568.60	42.46%	0	\$0.00	NA	0
Total			68	\$7,931,885.13	100%	0	\$0.00		0
31413B4V0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	102	\$23,283,033.85	14.48%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION	27	\$5,478,707.12	3.41%	0	\$0.00	NA	0	\$0
		Unavailable	592	\$132,085,006.15	82.11%	0	\$0.00	NA	0	\$0
Total			721	\$160,846,747.12	100%	0	\$0.00		0	\$0
31413B4W8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$796,320.49	8.6%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,466,589.03	91.4%	0	\$0.00	NA	0	\$0
Total			39	\$9,262,909.52	100%	0	\$0.00		0	\$0
31413B4X6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$3,181,937.39	24.31%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,906,750.00	75.69%	0	\$0.00	NA	0	\$0
Total			43	\$13,088,687.39	100%	0	\$0.00		0	\$0
31413B4Y4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$920,788.64	27.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$300,000.00	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,103,400.00	63.28%	0	\$0.00	NA	0	\$0
Total			15	\$3,324,188.64	100%	0	\$0.00		0	\$0
31413B4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$12,334,686.32	29.84%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$340,000.00	0.82%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$28,665,230.16	69.34%	0	\$0.00	NA	0	\$0
Total			156	\$41,339,916.48	100%	0	\$0.00		0	\$0
31413B5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$49,900.00	3.24%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$90,500.00	5.87%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,400,563.26	90.89%	0	\$0.00	NA	0	\$0
Total			9	\$1,540,963.26	100%	0	\$0.00		0	\$0
31413B5D9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,294,002.71	12.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	12	\$2,409,533.97	13.36%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,334,826.18	73.92%	0	\$0.00	NA	0	\$0

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Total			121	\$18,038,362.86	100%	0	\$0.00		0	\$0
31413B5E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$880,700.00	8.54%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$356,034.08	3.45%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,075,123.29	88.01%	0	\$0.00	NA	0	\$0
Total			59	\$10,311,857.37	100%	0	\$0.00		0	\$0
31413B5F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$833,690.44	16.29%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$790,082.38	15.44%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,493,358.18	68.27%	0	\$0.00	NA	0	\$0
Total			44	\$5,117,131.00	100%	0	\$0.00		0	\$0
31413B5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$798,002.50	25.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$256,486.50	8.07%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,122,842.01	66.81%	0	\$0.00	NA	0	\$0
Total			51	\$3,177,331.01	100%	0	\$0.00		0	\$0
31413B5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,199,447.14	17.31%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$194,000.00	2.8%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,534,153.36	79.89%	0	\$0.00	NA	0	\$0
Total			70	\$6,927,600.50	100%	0	\$0.00		0	\$0
31413B5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,065,800.00	23.38%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$96,000.00	2.11%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,396,036.42	74.51%	0	\$0.00	NA	0	\$0
Total			47	\$4,557,836.42	100%	0	\$0.00		0	\$0
31413B5K3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,067,414.23	25.58%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	32	\$8,272,779.06	68.98%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$652,200.00	5.44%	0	\$0.00	NA	0	\$0
Total			49	\$11,992,393.29	100%	0	\$0.00		0	\$0
31413B5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$153,401.49	2.37%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$3,491,298.44	54.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,818,011.88	43.61%	0	\$0.00	NA	0	\$0
Total			33	\$6,462,711.81	100%	0	\$0.00		0	\$0
31413B5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$651,000.00	5.57%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	36	\$8,728,187.54	74.74%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,298,250.00	19.69%	0	\$0.00	NA	0	\$0
Total			48	\$11,677,437.54	100%	0	\$0.00		0	\$0
31413B5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$873,728.00	12.49%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	19	\$4,811,794.56	68.79%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,309,200.00	18.72%	0	\$0.00	NA	0	\$0
Total			27	\$6,994,722.56	100%	0	\$0.00		0	\$0
31413B5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,007,529.41	82.17%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$217,000.00	3.56%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$869,895.43	14.27%	0	\$0.00	NA	0	\$0
Total			52	\$6,094,424.84	100%	0	\$0.00		0	\$0
31413B5R8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,348,508.78	50.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$202,500.00	2.36%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,029,716.69	46.96%	0	\$0.00	NA	0	\$0
Total			61	\$8,580,725.47	100%	0	\$0.00		0	\$0
31413B5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,184,720.00	91.45%	0	\$0.00	NA	0	\$0
			2	\$110,700.00	8.55%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION							
Total			21	\$1,295,420.00	100%	0	\$0.00	0	\$0
31413B5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	56	\$4,955,262.27	82.69%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	7	\$554,115.15	9.25%	0	\$0.00	NA	\$0
		Unavailable	7	\$483,495.77	8.06%	0	\$0.00	NA	\$0
Total			70	\$5,992,873.19	100%	0	\$0.00	0	\$0
31413B5U1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$886,900.00	56.91%	0	\$0.00	NA	\$0
		Unavailable	4	\$671,460.00	43.09%	0	\$0.00	NA	\$0
Total			12	\$1,558,360.00	100%	0	\$0.00	0	\$0
31413B5W7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,590,723.49	32.65%	0	\$0.00	NA	\$0
		PHH MORTGAGE CORPORATION	1	\$305,000.00	6.26%	0	\$0.00	NA	\$0
		Unavailable	9	\$2,976,450.00	61.09%	0	\$0.00	NA	\$0
Total			15	\$4,872,173.49	100%	0	\$0.00	0	\$0
31413BAC5		UNIVERSAL MORTGAGE CORPORATION	4	\$851,097.20	74.94%	0	\$0.00	NA	\$0
		Unavailable	1	\$284,666.47	25.06%	0	\$0.00	NA	\$0
Total			5	\$1,135,763.67	100%	0	\$0.00	0	\$0
31413BAD3		UNIVERSAL MORTGAGE CORPORATION	7	\$655,564.69	56.81%	0	\$0.00	NA	\$0
		Unavailable	5	\$498,380.88	43.19%	0	\$0.00	NA	\$0
Total			12	\$1,153,945.57	100%	0	\$0.00	0	\$0
31413BAE1		UNIVERSAL MORTGAGE CORPORATION	23	\$1,505,938.49	100%	0	\$0.00	NA	\$0
Total			23	\$1,505,938.49	100%	0	\$0.00	0	\$0
31413BAF8		UNIVERSAL MORTGAGE CORPORATION	19	\$1,179,015.06	100%	0	\$0.00	NA	\$0
Total			19	\$1,179,015.06	100%	0	\$0.00	0	\$0

31413BAH4	UNIVERSAL MORTGAGE CORPORATION	19	\$1,250,240.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,250,240.00	100%	0	\$0.00		0	\$0
31413BAX9	CCO MORTGAGE CORPORATION	9	\$1,857,312.28	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,857,312.28	100%	0	\$0.00		0	\$0
31413BAY7	CCO MORTGAGE CORPORATION	22	\$2,495,350.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,495,350.00	100%	0	\$0.00		0	\$0
31413BCH2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,697,325.00	30.03%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,945,137.69	69.97%	0	\$0.00	NA	0	\$0
Total		57	\$15,642,462.69	100%	0	\$0.00		0	\$0
31413BCJ8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	33	\$7,660,166.00	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,026,142.00	70.18%	0	\$0.00	NA	0	\$0
Total		95	\$25,686,308.00	100%	0	\$0.00		0	\$0
31413BCK5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	82	\$17,605,263.48	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$28,707,787.64	61.99%	0	\$0.00	NA	0	\$0
Total		211	\$46,313,051.12	100%	0	\$0.00		0	\$0
31413BCL3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$275,250.00	19.94%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,105,300.00	80.06%	0	\$0.00	NA	0	\$0
Total		4	\$1,380,550.00	100%	0	\$0.00		0	\$0
31413BCM1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	28	\$8,321,238.00	41.4%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,778,220.00	58.6%	0	\$0.00	NA	0	\$0
Total		68	\$20,099,458.00	100%	0	\$0.00		0	\$0
31413BD24	Unavailable	10	\$3,118,030.82	100%	0	\$0.00	NA	0	\$0
Total		10	\$3,118,030.82	100%	0	\$0.00		0	\$0

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31413BD57	Unavailable	3	\$853,187.17	100%	0	\$0.00	NA	0	\$0
Total		3	\$853,187.17	100%	0	\$0.00		0	\$0
31413BD65	Unavailable	5	\$689,549.68	100%	0	\$0.00	NA	0	\$0
Total		5	\$689,549.68	100%	0	\$0.00		0	\$0
31413BD81	Unavailable	4	\$1,106,653.27	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,106,653.27	100%	0	\$0.00		0	\$0
31413BDN8	Unavailable	4	\$1,319,732.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,319,732.69	100%	0	\$0.00		0	\$0
31413BDP3	Unavailable	3	\$906,385.97	100%	0	\$0.00	NA	0	\$0
Total		3	\$906,385.97	100%	0	\$0.00		0	\$0
31413BDV0	Unavailable	5	\$1,428,178.84	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,428,178.84	100%	0	\$0.00		0	\$0
31413BDX6	Unavailable	3	\$751,335.07	100%	0	\$0.00	NA	0	\$0
Total		3	\$751,335.07	100%	0	\$0.00		0	\$0
31413BDZ1	Unavailable	5	\$927,689.01	100%	0	\$0.00	NA	0	\$0
Total		5	\$927,689.01	100%	0	\$0.00		0	\$0
31413BEA5	Unavailable	5	\$1,446,652.59	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,446,652.59	100%	0	\$0.00		0	\$0
31413BEB3	Unavailable	3	\$909,300.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$909,300.00	100%	0	\$0.00		0	\$0
31413BEC1	Unavailable	4	\$540,367.11	100%	0	\$0.00	NA	0	\$0
Total		4	\$540,367.11	100%	0	\$0.00		0	\$0
31413BED9	Unavailable	7	\$1,867,915.92	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,867,915.92	100%	0	\$0.00		0	\$0
31413BEF4	Unavailable	4	\$772,997.90	100%	0	\$0.00	NA	0	\$0
Total		4	\$772,997.90	100%	0	\$0.00		0	\$0
31413BEG2	Unavailable	3	\$766,122.62	100%	0	\$0.00	NA	0	\$0
Total		3	\$766,122.62	100%	0	\$0.00		0	\$0
31413BEL1	Unavailable	9	\$2,489,954.83	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,489,954.83	100%	0	\$0.00		0	\$0

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31413BEM9		Unavailable	8	\$1,660,520.32	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,660,520.32	100%	0	\$0.00		0	\$0
31413BFK2		INDYMAC BANK, FSB	5	\$1,363,082.10	11.42%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,569,595.07	88.58%	0	\$0.00	NA	0	\$0
Total			44	\$11,932,677.17	100%	0	\$0.00		0	\$0
31413BFL0		INDYMAC BANK, FSB	145	\$41,700,011.23	31.48%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$90,746,030.62	68.52%	0	\$0.00	NA	0	\$0
Total			479	\$132,446,041.85	100%	0	\$0.00		0	\$0
31413BFM8		INDYMAC BANK, FSB	160	\$42,687,241.76	19.92%	0	\$0.00	NA	0	\$0
		Unavailable	650	\$171,565,377.05	80.08%	0	\$0.00	NA	0	\$0
Total			810	\$214,252,618.81	100%	0	\$0.00		0	\$0
31413BFN6		INDYMAC BANK, FSB	22	\$6,133,667.14	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	609	\$154,214,133.90	96.17%	0	\$0.00	NA	0	\$0
Total			631	\$160,347,801.04	100%	0	\$0.00		0	\$0
31413BFP1		INDYMAC BANK, FSB	5	\$1,321,609.47	1.53%	0	\$0.00	NA	0	\$0
		Unavailable	347	\$84,975,123.14	98.47%	0	\$0.00	NA	0	\$0
Total			352	\$86,296,732.61	100%	0	\$0.00		0	\$0
31413BFQ9		INDYMAC BANK, FSB	2	\$499,899.31	3.9%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$12,312,190.69	96.1%	0	\$0.00	NA	0	\$0
Total			56	\$12,812,090.00	100%	0	\$0.00		0	\$0
31413BFR7		Unavailable	31	\$6,629,661.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,629,661.38	100%	0	\$0.00		0	\$0
31413BFS5		INDYMAC BANK, FSB	3	\$434,299.76	24.46%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,340,989.34	75.54%	0	\$0.00	NA	0	\$0
Total			18	\$1,775,289.10	100%	0	\$0.00		0	\$0
31413BFT3		INDYMAC BANK, FSB	10	\$2,661,755.89	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$40,435,201.13	93.82%	0	\$0.00	NA	0	\$0
Total			157	\$43,096,957.02	100%	0	\$0.00		0	\$0
31413BFU0		INDYMAC BANK, FSB	3	\$865,000.00	2.77%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$30,312,565.22	97.23%	0	\$0.00	NA	0	\$0
Total			102	\$31,177,565.22	100%	0	\$0.00		0	\$0
31413BFV8		INDYMAC BANK, FSB	8	\$1,058,117.16	8%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$12,162,380.61	92%	0	\$0.00	NA	0	\$0
Total			100	\$13,220,497.77	100%	0	\$0.00		0	\$0

31413BK26	AMTRUST BANK	1	\$242,697.81	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$7,484,426.64	96.86%	0	\$0.00	NA	0	\$0
Total		40	\$7,727,124.45	100%	0	\$0.00		0	\$0
31413BK34	AMTRUST BANK	10	\$531,848.62	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,391,902.92	72.35%	0	\$0.00	NA	0	\$0
Total		35	\$1,923,751.54	100%	0	\$0.00		0	\$0
31413BK42	Unavailable	28	\$1,444,177.59	100%	0	\$0.00	NA	0	\$0
Total		28	\$1,444,177.59	100%	0	\$0.00		0	\$0
31413BK59	Unavailable	34	\$3,120,012.15	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,120,012.15	100%	0	\$0.00		0	\$0
31413BK67	Unavailable	19	\$4,664,774.67	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,664,774.67	100%	0	\$0.00		0	\$0
31413BK75	AMTRUST BANK	2	\$320,000.00	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$36,480,705.00	99.13%	0	\$0.00	NA	0	\$0
Total		138	\$36,800,705.00	100%	0	\$0.00		0	\$0
31413BK83	AMTRUST BANK	9	\$1,832,225.00	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	441	\$103,040,013.92	98.25%	0	\$0.00	NA	0	\$0
Total		450	\$104,872,238.92	100%	0	\$0.00		0	\$0
31413BK91	AMTRUST BANK	2	\$341,495.00	1%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$33,860,398.65	99%	0	\$0.00	NA	0	\$0
Total		158	\$34,201,893.65	100%	0	\$0.00		0	\$0
31413BKX8	Unavailable	294	\$51,481,027.62	100%	0	\$0.00	NA	0	\$0
Total		294	\$51,481,027.62	100%	0	\$0.00		0	\$0
31413BKY6	AMTRUST BANK	1	\$165,000.00	6.54%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,358,858.50	93.46%	0	\$0.00	NA	0	\$0
Total		13	\$2,523,858.50	100%	0	\$0.00		0	\$0
31413BKZ3	AMTRUST BANK	3	\$362,380.02	2.4%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$14,753,895.66	97.6%	0	\$0.00	NA	0	\$0
Total		88	\$15,116,275.68	100%	0	\$0.00		0	\$0
31413BL25	Unavailable	48	\$4,751,826.35	100%	0	\$0.00	NA	0	\$0
Total		48	\$4,751,826.35	100%	0	\$0.00		0	\$0
31413BL33	AMTRUST BANK	17	\$2,191,337.54	1.75%	0	\$0.00	NA	0	\$0

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		Unavailable	940	\$122,823,112.72	98.25%	0	\$0.00	NA	0	\$0
Total			957	\$125,014,450.26	100%	0	\$0.00		0	\$0
31413BL41		AMTRUST BANK	4	\$535,862.85	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	319	\$41,494,950.87	98.73%	0	\$0.00	NA	0	\$0
Total			323	\$42,030,813.72	100%	0	\$0.00		0	\$0
31413BL58		Unavailable	77	\$9,838,349.65	100%	0	\$0.00	NA	0	\$0
Total			77	\$9,838,349.65	100%	0	\$0.00		0	\$0
31413BL66		AMTRUST BANK	1	\$174,157.13	1.75%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,787,751.27	98.25%	0	\$0.00	NA	0	\$0
Total			61	\$9,961,908.40	100%	0	\$0.00		0	\$0
31413BL74		Unavailable	6	\$1,811,117.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,811,117.00	100%	0	\$0.00		0	\$0
31413BL82		Unavailable	18	\$4,784,324.63	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,784,324.63	100%	0	\$0.00		0	\$0
31413BL90		Unavailable	34	\$9,783,195.02	100%	0	\$0.00	NA	0	\$0
Total			34	\$9,783,195.02	100%	0	\$0.00		0	\$0
31413BLA7		AMTRUST BANK	1	\$336,390.00	3.16%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$10,294,996.41	96.84%	0	\$0.00	NA	0	\$0
Total			45	\$10,631,386.41	100%	0	\$0.00		0	\$0
31413BLB5		AMTRUST BANK	1	\$87,873.09	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,176,288.84	93.05%	0	\$0.00	NA	0	\$0
Total			8	\$1,264,161.93	100%	0	\$0.00		0	\$0
31413BLC3		AMTRUST BANK	5	\$829,677.37	2.64%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$30,636,632.20	97.36%	0	\$0.00	NA	0	\$0
Total			151	\$31,466,309.57	100%	0	\$0.00		0	\$0
31413BLD1		AMTRUST BANK	37	\$6,143,005.08	1.47%	0	\$0.00	NA	0	\$0
		Unavailable	1,903	\$412,527,508.19	98.53%	0	\$0.00	NA	0	\$0
Total			1,940	\$418,670,513.27	100%	0	\$0.00		0	\$0
31413BLE9		AMTRUST BANK	22	\$5,140,310.99	1.59%	0	\$0.00	NA	0	\$0
		Unavailable	1,315	\$318,482,310.61	98.41%	0	\$0.00	NA	0	\$0
Total			1,337	\$323,622,621.60	100%	0	\$0.00		0	\$0
31413BLG4		AMTRUST BANK	1	\$243,900.00	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$13,363,451.52	98.21%	0	\$0.00	NA	0	\$0

Total			59	\$13,607,351.52	100%	0	\$0.00		0	\$0
31413BLH2	AMTRUST BANK		1	\$264,000.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable		49	\$11,284,471.29	97.71%	0	\$0.00	NA	0	\$0
Total			50	\$11,548,471.29	100%	0	\$0.00		0	\$0
31413BLJ8	Unavailable		147	\$39,876,280.48	100%	0	\$0.00	NA	0	\$0
Total			147	\$39,876,280.48	100%	0	\$0.00		0	\$0
31413BLK5	Unavailable		12	\$2,634,817.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,634,817.68	100%	0	\$0.00		0	\$0
31413BLL3	Unavailable		12	\$2,533,761.81	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,533,761.81	100%	0	\$0.00		0	\$0
31413BLM1	Unavailable		20	\$4,504,315.75	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,504,315.75	100%	0	\$0.00		0	\$0
31413BLP4	Unavailable		29	\$6,092,540.30	100%	0	\$0.00	NA	0	\$0
Total			29	\$6,092,540.30	100%	0	\$0.00		0	\$0
31413BLR0	AMTRUST BANK		3	\$518,078.23	0.34%	0	\$0.00	NA	0	\$0
	Unavailable		721	\$152,874,090.97	99.66%	0	\$0.00	NA	0	\$0
Total			724	\$153,392,169.20	100%	0	\$0.00		0	\$0
31413BLS8	AMTRUST BANK		1	\$155,000.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable		305	\$68,115,530.97	99.77%	0	\$0.00	NA	0	\$0
Total			306	\$68,270,530.97	100%	0	\$0.00		0	\$0
31413BLT6	Unavailable		48	\$10,954,390.64	100%	0	\$0.00	NA	0	\$0
Total			48	\$10,954,390.64	100%	0	\$0.00		0	\$0
31413BLU3	AMTRUST BANK		8	\$553,577.33	7.56%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$6,764,576.26	92.44%	0	\$0.00	NA	0	\$0
Total			107	\$7,318,153.59	100%	0	\$0.00		0	\$0
31413BLV1	AMTRUST BANK		9	\$475,308.32	1.75%	0	\$0.00	NA	0	\$0
	Unavailable		393	\$26,641,639.25	98.25%	0	\$0.00	NA	0	\$0
Total			402	\$27,116,947.57	100%	0	\$0.00		0	\$0
31413BLW9	AMTRUST BANK		2	\$97,976.75	0.33%	0	\$0.00	NA	0	\$0
	Unavailable		457	\$29,740,329.82	99.67%	0	\$0.00	NA	0	\$0
Total			459	\$29,838,306.57	100%	0	\$0.00		0	\$0
31413BLX7	Unavailable		118	\$7,021,505.62	100%	0	\$0.00	NA	0	\$0

Total			118	\$7,021,505.62	100%	0	\$0.00		0	\$0
31413BLY5		AMTRUST BANK	15	\$1,470,773.31	2.99%	0	\$0.00	NA	0	\$0
		Unavailable	484	\$47,736,342.62	97.01%	0	\$0.00	NA	0	\$0
Total			499	\$49,207,115.93	100%	0	\$0.00		0	\$0
31413BLZ2		Unavailable	235	\$23,048,584.31	100%	0	\$0.00	NA	0	\$0
Total			235	\$23,048,584.31	100%	0	\$0.00		0	\$0
31413BMB4		Unavailable	21	\$6,293,159.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$6,293,159.63	100%	0	\$0.00		0	\$0
31413BU25		WACHOVIA MORTGAGE CORPORATION	1,043	\$254,088,016.59	92.9%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$19,415,351.61	7.1%	0	\$0.00	NA	0	\$0
Total			1,125	\$273,503,368.20	100%	0	\$0.00		0	\$0
31413BU58		WACHOVIA MORTGAGE CORPORATION	203	\$26,805,034.13	84.7%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$4,841,868.29	15.3%	0	\$0.00	NA	0	\$0
Total			240	\$31,646,902.42	100%	0	\$0.00		0	\$0
31413BU66		WACHOVIA MORTGAGE CORPORATION	41	\$9,287,753.17	78.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,495,195.78	21.18%	0	\$0.00	NA	0	\$0
Total			52	\$11,782,948.95	100%	0	\$0.00		0	\$0
31413BU74		WACHOVIA MORTGAGE CORPORATION	22	\$5,463,074.03	73.66%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,953,672.01	26.34%	0	\$0.00	NA	0	\$0
Total			31	\$7,416,746.04	100%	0	\$0.00		0	\$0
31413BU82		WACHOVIA MORTGAGE CORPORATION	640	\$159,567,351.54	88.3%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$21,142,167.08	11.7%	0	\$0.00	NA	0	\$0
Total			725	\$180,709,518.62	100%	0	\$0.00		0	\$0
31413BU90		WACHOVIA MORTGAGE CORPORATION	94	\$6,188,555.88	86.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$969,968.88	13.55%	0	\$0.00	NA	0	\$0
Total			108	\$7,158,524.76	100%	0	\$0.00		0	\$0

31413BUQ2	WACHOVIA MORTGAGE CORPORATION	8	\$978,222.96	58.81%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$685,108.92	41.19%	0	\$0.00	NA	0	\$0
Total		12	\$1,663,331.88	100%	0	\$0.00		0	\$0
31413BUS8	WACHOVIA MORTGAGE CORPORATION	18	\$2,611,444.41	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,611,444.41	100%	0	\$0.00		0	\$0
31413BUT6	WACHOVIA MORTGAGE CORPORATION	8	\$1,121,975.61	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,121,975.61	100%	0	\$0.00		0	\$0
31413BUU3	WACHOVIA MORTGAGE CORPORATION	15	\$2,854,047.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,854,047.11	100%	0	\$0.00		0	\$0
31413BUV1	WACHOVIA MORTGAGE CORPORATION	49	\$10,367,133.94	80.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,498,163.73	19.42%	0	\$0.00	NA	0	\$0
Total		62	\$12,865,297.67	100%	0	\$0.00		0	\$0
31413BUY5	WACHOVIA MORTGAGE CORPORATION	64	\$16,115,894.45	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,115,894.45	100%	0	\$0.00		0	\$0
31413BVA6	WACHOVIA MORTGAGE CORPORATION	65	\$6,322,385.91	87.09%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$936,798.64	12.91%	0	\$0.00	NA	0	\$0
Total		75	\$7,259,184.55	100%	0	\$0.00		0	\$0
31413BVB4	WACHOVIA MORTGAGE CORPORATION	144	\$18,688,299.06	87.83%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,588,323.27	12.17%	0	\$0.00	NA	0	\$0
Total		164	\$21,276,622.33	100%	0	\$0.00		0	\$0
31413BVC2	WACHOVIA MORTGAGE	48	\$9,078,461.13	89.73%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	4	\$1,038,692.61	10.27%	0	\$0.00	NA	0	\$0
Total			52	\$10,117,153.74	100%	0	\$0.00		0	\$0
31413BVD0		WACHOVIA MORTGAGE CORPORATION	85	\$19,930,105.64	72.94%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,392,065.66	27.06%	0	\$0.00	NA	0	\$0
Total			119	\$27,322,171.30	100%	0	\$0.00		0	\$0
31413BVE8		WACHOVIA MORTGAGE CORPORATION	100	\$12,858,673.89	70.89%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,279,402.44	29.11%	0	\$0.00	NA	0	\$0
Total			127	\$18,138,076.33	100%	0	\$0.00		0	\$0
31413BVF5		WACHOVIA MORTGAGE CORPORATION	7	\$581,367.05	47.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$653,810.05	52.93%	0	\$0.00	NA	0	\$0
Total			12	\$1,235,177.10	100%	0	\$0.00		0	\$0
31413BVG3		WACHOVIA MORTGAGE CORPORATION	4	\$1,086,207.47	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,086,207.47	100%	0	\$0.00		0	\$0
31413BVH1		WACHOVIA MORTGAGE CORPORATION	69	\$16,502,467.76	97.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$348,811.83	2.07%	0	\$0.00	NA	0	\$0
Total			73	\$16,851,279.59	100%	0	\$0.00		0	\$0
31413BVJ7		WACHOVIA MORTGAGE CORPORATION	20	\$1,262,842.82	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,262,842.82	100%	0	\$0.00		0	\$0
31413BVK4		WACHOVIA MORTGAGE CORPORATION	89	\$19,462,095.27	95.08%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,006,864.40	4.92%	0	\$0.00	NA	0	\$0
Total			94	\$20,468,959.67	100%	0	\$0.00		0	\$0
31413BVL2		WACHOVIA MORTGAGE CORPORATION	24	\$1,336,332.22	85.48%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$227,000.00	14.52%	0	\$0.00	NA	0	\$0
Total			28	\$1,563,332.22	100%	0	\$0.00		0	\$0
31413BVM0		WACHOVIA MORTGAGE CORPORATION	13	\$1,293,063.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,293,063.78	100%	0	\$0.00		0	\$0
31413BVN8		WACHOVIA MORTGAGE CORPORATION	7	\$886,400.00	88.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$120,000.00	11.92%	0	\$0.00	NA	0	\$0
Total			8	\$1,006,400.00	100%	0	\$0.00		0	\$0
31413BVP3		WACHOVIA MORTGAGE CORPORATION	22	\$5,124,399.97	90.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$545,008.38	9.61%	0	\$0.00	NA	0	\$0
Total			24	\$5,669,408.35	100%	0	\$0.00		0	\$0
31413BVQ1		WACHOVIA MORTGAGE CORPORATION	40	\$2,686,166.04	95.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$124,943.92	4.44%	0	\$0.00	NA	0	\$0
Total			42	\$2,811,109.96	100%	0	\$0.00		0	\$0
31413BVR9		WACHOVIA MORTGAGE CORPORATION	42	\$4,184,477.47	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$903,013.38	17.75%	0	\$0.00	NA	0	\$0
Total			51	\$5,087,490.85	100%	0	\$0.00		0	\$0
31413BVS7		WACHOVIA MORTGAGE CORPORATION	100	\$6,445,814.43	88.09%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$871,097.15	11.91%	0	\$0.00	NA	0	\$0
Total			113	\$7,316,911.58	100%	0	\$0.00		0	\$0
31413BVT5		WACHOVIA MORTGAGE CORPORATION	112	\$11,046,824.58	86.99%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,652,360.94	13.01%	0	\$0.00	NA	0	\$0
Total			129	\$12,699,185.52	100%	0	\$0.00		0	\$0
31413BVU2		WACHOVIA MORTGAGE CORPORATION	9	\$1,640,720.00	61.78%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,014,860.62	38.22%	0	\$0.00	NA	0	\$0
Total			13	\$2,655,580.62	100%	0	\$0.00		0	\$0
31413BVV0		WACHOVIA MORTGAGE CORPORATION	2	\$644,250.00	54.38%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$540,575.00	45.62%	0	\$0.00	NA	0	\$0
Total			4	\$1,184,825.00	100%	0	\$0.00		0	\$0
31413BX97		Unavailable	10	\$2,609,248.07	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,609,248.07	100%	0	\$0.00		0	\$0
31413BYB1		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	2	\$369,098.00	20.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,416,484.55	79.33%	0	\$0.00	NA	0	\$0
Total			9	\$1,785,582.55	100%	0	\$0.00		0	\$0
31413BYC9		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	10	\$2,733,897.12	3.64%	0	\$0.00	NA	0	\$0
		Unavailable	370	\$72,454,724.77	96.36%	0	\$0.00	NA	0	\$0
Total			380	\$75,188,621.89	100%	0	\$0.00		0	\$0
31413BYD7		Unavailable	23	\$2,672,526.77	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,672,526.77	100%	0	\$0.00		0	\$0
31413BYF2		Unavailable	33	\$7,258,350.48	100%	0	\$0.00	NA	0	\$0
Total			33	\$7,258,350.48	100%	0	\$0.00		0	\$0
31413BYG0		Unavailable	11	\$1,073,976.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,073,976.58	100%	0	\$0.00		0	\$0
31413BYH8		Unavailable	74	\$10,141,974.81	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,141,974.81	100%	0	\$0.00		0	\$0
31413BYJ4		Unavailable	7	\$1,367,079.34	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,367,079.34	100%	0	\$0.00		0	\$0
31413BYK1		Unavailable	58	\$9,493,440.77	100%	0	\$0.00	NA	0	\$0
Total			58	\$9,493,440.77	100%	0	\$0.00		0	\$0
31413BYL9		Unavailable	17	\$2,302,740.07	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,302,740.07	100%	0	\$0.00		0	\$0

31413C3Y3	HSBC MORTGAGE CORPORATION (USA)	50	\$9,437,005.95	94.36%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$563,836.86	5.64%	0	\$0.00	NA	0	\$0
Total		54	\$10,000,842.81	100%	0	\$0.00		0	\$0
31413C3Z0	HSBC MORTGAGE CORPORATION (USA)	47	\$8,965,441.88	89.65%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$1,035,250.00	10.35%	0	\$0.00	NA	0	\$0
Total		49	\$10,000,691.88	100%	0	\$0.00		0	\$0
31413C4A4	HSBC MORTGAGE CORPORATION (USA)	51	\$9,695,924.40	96.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$305,000.00	3.05%	0	\$0.00	NA	0	\$0
Total		53	\$10,000,924.40	100%	0	\$0.00		0	\$0
31413C4B2	HSBC MORTGAGE CORPORATION (USA)	46	\$9,475,641.45	94.75%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$524,676.93	5.25%	0	\$0.00	NA	0	\$0
Total		48	\$10,000,318.38	100%	0	\$0.00		0	\$0
31413C4C0	HSBC MORTGAGE CORPORATION (USA)	24	\$4,750,343.87	95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$250,000.00	5%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,343.87	100%	0	\$0.00		0	\$0
31413C4D8	HSBC MORTGAGE CORPORATION (USA)	11	\$3,381,576.78	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,619,084.27	66.19%	0	\$0.00	NA	0	\$0
Total		36	\$10,000,661.05	100%	0	\$0.00		0	\$0
31413C4E6	HSBC MORTGAGE CORPORATION (USA)	11	\$3,379,516.59	32.18%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,121,066.56	67.82%	0	\$0.00	NA	0	\$0
Total		39	\$10,500,583.15	100%	0	\$0.00		0	\$0
31413C4F3	HSBC MORTGAGE CORPORATION (USA)	10	\$3,694,000.00	36.94%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$6,306,883.83	63.06%	0	\$0.00	NA	0	\$0
Total		29	\$10,000,883.83	100%	0	\$0.00		0	\$0
31413C4G1	HSBC MORTGAGE CORPORATION (USA)	4	\$976,039.09	16.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,023,660.74	83.73%	0	\$0.00	NA	0	\$0
Total		28	\$5,999,699.83	100%	0	\$0.00		0	\$0

31413C4H9	HSBC MORTGAGE CORPORATION (USA)	2	\$610,355.63	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,390,270.30	93.9%	0	\$0.00	NA	0	\$0
Total		39	\$10,000,625.93	100%	0	\$0.00		0	\$0
31413C4J5	HSBC MORTGAGE CORPORATION (USA)	25	\$1,469,630.30	39.4%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,260,012.83	60.6%	0	\$0.00	NA	0	\$0
Total		62	\$3,729,643.13	100%	0	\$0.00		0	\$0
31413C4K2	HSBC MORTGAGE CORPORATION (USA)	17	\$1,677,828.26	35.11%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,100,978.51	64.89%	0	\$0.00	NA	0	\$0
Total		48	\$4,778,806.77	100%	0	\$0.00		0	\$0
31413C4L0	HSBC MORTGAGE CORPORATION (USA)	14	\$1,810,023.70	20.44%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$7,043,189.63	79.56%	0	\$0.00	NA	0	\$0
Total		67	\$8,853,213.33	100%	0	\$0.00		0	\$0
31413C4M8	HSBC MORTGAGE CORPORATION (USA)	3	\$213,685.16	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$4,344,092.92	95.31%	0	\$0.00	NA	0	\$0
Total		75	\$4,557,778.08	100%	0	\$0.00		0	\$0
31413C4N6	Unavailable	26	\$2,574,036.20	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,574,036.20	100%	0	\$0.00		0	\$0
31413C4P1	Unavailable	60	\$7,866,560.44	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,866,560.44	100%	0	\$0.00		0	\$0
31413C4Q9	Unavailable	23	\$1,255,491.65	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,255,491.65	100%	0	\$0.00		0	\$0
31413C4S5	HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,251.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,251.50	100%	0	\$0.00		0	\$0
31413C4T3	HSBC MORTGAGE CORPORATION (USA)	8	\$2,046,820.00	51.17%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,953,062.24	48.83%	0	\$0.00	NA	0	\$0
Total		15	\$3,999,882.24	100%	0	\$0.00		0	\$0
31413C4U0	Unavailable	21	\$5,000,343.76	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,000,343.76	100%	0	\$0.00		0	\$0

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31413C4V8	HSBC MORTGAGE CORPORATION (USA)	46	\$7,522,984.61	83.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,477,642.18	16.42%	0	\$0.00	NA	0	\$0
Total		52	\$9,000,626.79	100%	0	\$0.00		0	\$0
31413C4W6	HSBC MORTGAGE CORPORATION (USA)	22	\$4,456,930.70	89.13%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$543,450.00	10.87%	0	\$0.00	NA	0	\$0
Total		25	\$5,000,380.70	100%	0	\$0.00		0	\$0
31413C4X4	HSBC MORTGAGE CORPORATION (USA)	7	\$2,307,000.00	32.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,693,411.88	67.04%	0	\$0.00	NA	0	\$0
Total		25	\$7,000,411.88	100%	0	\$0.00		0	\$0
31413C4Y2	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	8.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,585,410.76	91.7%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,410.76	100%	0	\$0.00		0	\$0
31413C4Z9	HSBC MORTGAGE CORPORATION (USA)	26	\$5,580,537.18	93%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$419,800.00	7%	0	\$0.00	NA	0	\$0
Total		28	\$6,000,337.18	100%	0	\$0.00		0	\$0
31413C5A3	Unavailable	13	\$3,000,250.00	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,250.00	100%	0	\$0.00		0	\$0
31413C5B1	HSBC MORTGAGE CORPORATION (USA)	12	\$2,782,445.07	92.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$217,500.00	7.25%	0	\$0.00	NA	0	\$0
Total		13	\$2,999,945.07	100%	0	\$0.00		0	\$0
31413C5C9	HSBC MORTGAGE CORPORATION (USA)	8	\$2,434,250.00	40.57%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,565,900.00	59.43%	0	\$0.00	NA	0	\$0
Total		20	\$6,000,150.00	100%	0	\$0.00		0	\$0
31413C5E5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,527,506.77	38.18%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,472,800.00	61.82%	0	\$0.00	NA	0	\$0
Total		13	\$4,000,306.77	100%	0	\$0.00		0	\$0
31413C5F2	Unavailable	12	\$3,000,200.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,000,200.00	100%	0	\$0.00		0	\$0

31413C5G0	HSBC MORTGAGE CORPORATION (USA)	10	\$2,339,290.73	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$661,000.00	22.03%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,290.73	100%	0	\$0.00		0	\$0
31413C5H8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,908,066.56	47.7%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,092,199.02	52.3%	0	\$0.00	NA	0	\$0
Total		13	\$4,000,265.58	100%	0	\$0.00		0	\$0
31413C5J4	HSBC MORTGAGE CORPORATION (USA)	1	\$315,600.00	10.52%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,684,700.00	89.48%	0	\$0.00	NA	0	\$0
Total		13	\$3,000,300.00	100%	0	\$0.00		0	\$0
31413C5K1	HSBC MORTGAGE CORPORATION (USA)	19	\$2,822,300.00	94.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$178,000.00	5.93%	0	\$0.00	NA	0	\$0
Total		20	\$3,000,300.00	100%	0	\$0.00		0	\$0
31413C5L9	HSBC MORTGAGE CORPORATION (USA)	1	\$232,000.00	11.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,768,112.19	88.4%	0	\$0.00	NA	0	\$0
Total		13	\$2,000,112.19	100%	0	\$0.00		0	\$0
31413C5M7	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,160.82	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,000,160.82	100%	0	\$0.00		0	\$0
31413C5N5	HSBC MORTGAGE CORPORATION (USA)	7	\$2,208,250.00	73.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$792,000.00	26.4%	0	\$0.00	NA	0	\$0
Total		10	\$3,000,250.00	100%	0	\$0.00		0	\$0
31413C5P0	Unavailable	23	\$5,550,273.76	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,550,273.76	100%	0	\$0.00		0	\$0
31413C5Q8	HSBC MORTGAGE CORPORATION (USA)	13	\$2,460,480.21	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,006,959.06	29.04%	0	\$0.00	NA	0	\$0
Total		17	\$3,467,439.27	100%	0	\$0.00		0	\$0
31413C5R6	HSBC MORTGAGE CORPORATION (USA)	2	\$285,000.00	9.34%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,765,255.94	90.66%	0	\$0.00	NA	0	\$0
Total		21	\$3,050,255.94	100%	0	\$0.00		0	\$0

31413C5S4	HSBC MORTGAGE CORPORATION (USA)	12	\$3,797,775.00	75.95%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,202,600.00	24.05%	0	\$0.00	NA	0	\$0
Total		16	\$5,000,375.00	100%	0	\$0.00		0	\$0
31413C5T2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,000,150.00	100%	0	\$0.00		0	\$0
31413C5U9	HSBC MORTGAGE CORPORATION (USA)	1	\$100,000.00	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,734,778.13	94.55%	0	\$0.00	NA	0	\$0
Total		11	\$1,834,778.13	100%	0	\$0.00		0	\$0
31413C5V7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,000,150.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,000,150.00	100%	0	\$0.00		0	\$0
31413CE70	CHASE HOME FINANCE, LLC	14	\$3,297,726.81	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,366,202.43	56.97%	0	\$0.00	NA	0	\$0
Total		29	\$7,663,929.24	100%	0	\$0.00		0	\$0
31413CE88	CHASE HOME FINANCE, LLC	14	\$1,392,216.44	61.26%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$880,349.32	38.74%	0	\$0.00	NA	0	\$0
Total		23	\$2,272,565.76	100%	0	\$0.00		0	\$0
31413CE96	CHASE HOME FINANCE, LLC	23	\$2,934,276.62	48.93%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,062,923.11	51.07%	0	\$0.00	NA	0	\$0
Total		46	\$5,997,199.73	100%	0	\$0.00		0	\$0
31413CF20	CHASE HOME FINANCE, LLC	47	\$2,908,789.14	66.48%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,466,450.89	33.52%	0	\$0.00	NA	0	\$0
Total		67	\$4,375,240.03	100%	0	\$0.00		0	\$0
31413CF38	CHASE HOME FINANCE, LLC	42	\$4,057,143.26	67.37%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,965,031.48	32.63%	0	\$0.00	NA	0	\$0
Total		62	\$6,022,174.74	100%	0	\$0.00		0	\$0
31413CF46	CHASE HOME FINANCE, LLC	105	\$13,797,741.21	54.95%	0	\$0.00	NA	0	\$0

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		Unavailable	86	\$11,313,968.26	45.05%	0	\$0.00	NA	0	\$0
Total			191	\$25,111,709.47	100%	0	\$0.00		0	\$0
31413CF53		CHASE HOME FINANCE, LLC	307	\$78,744,601.21	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	305	\$76,170,224.18	49.17%	0	\$0.00	NA	0	\$0
Total			612	\$154,914,825.39	100%	0	\$0.00		0	\$0
31413CF61		CHASE HOME FINANCE, LLC	94	\$6,043,700.28	47%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$6,815,598.70	53%	0	\$0.00	NA	0	\$0
Total			200	\$12,859,298.98	100%	0	\$0.00		0	\$0
31413CF79		CHASE HOME FINANCE, LLC	60	\$5,937,306.15	53.72%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,115,990.64	46.28%	0	\$0.00	NA	0	\$0
Total			113	\$11,053,296.79	100%	0	\$0.00		0	\$0
31413CF87		CHASE HOME FINANCE, LLC	33	\$4,285,997.42	33.66%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,446,259.19	66.34%	0	\$0.00	NA	0	\$0
Total			99	\$12,732,256.61	100%	0	\$0.00		0	\$0
31413CFA2		CHASE HOME FINANCE, LLC	105	\$27,409,722.05	37.82%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$45,060,294.85	62.18%	0	\$0.00	NA	0	\$0
Total			275	\$72,470,016.90	100%	0	\$0.00		0	\$0
31413CFB0		CHASE HOME FINANCE, LLC	6	\$595,145.33	46.37%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$688,445.03	53.63%	0	\$0.00	NA	0	\$0
Total			13	\$1,283,590.36	100%	0	\$0.00		0	\$0
31413CFC8		CHASE HOME FINANCE, LLC	10	\$1,319,489.19	35.98%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,347,516.95	64.02%	0	\$0.00	NA	0	\$0
Total			28	\$3,667,006.14	100%	0	\$0.00		0	\$0
31413CFD6		CHASE HOME FINANCE, LLC	18	\$4,075,467.97	11.57%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$31,153,459.16	88.43%	0	\$0.00	NA	0	\$0
Total			131	\$35,228,927.13	100%	0	\$0.00		0	\$0
31413CFE4		Unavailable	20	\$4,520,145.99	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,520,145.99	100%	0	\$0.00		0	\$0

31413CFF1	CHASE HOME FINANCE, LLC	7	\$946,080.46	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$809,127.68	46.1%	0	\$0.00	NA	0	\$0
Total		14	\$1,755,208.14	100%	0	\$0.00		0	\$0
31413CFG9	CHASE HOME FINANCE, LLC	13	\$1,215,114.23	52.97%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,078,910.10	47.03%	0	\$0.00	NA	0	\$0
Total		24	\$2,294,024.33	100%	0	\$0.00		0	\$0
31413CFH7	CHASE HOME FINANCE, LLC	8	\$572,518.35	49.41%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$586,276.81	50.59%	0	\$0.00	NA	0	\$0
Total		16	\$1,158,795.16	100%	0	\$0.00		0	\$0
31413CFJ3	CHASE HOME FINANCE, LLC	187	\$45,700,312.79	46.45%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$52,675,688.38	53.55%	0	\$0.00	NA	0	\$0
Total		428	\$98,376,001.17	100%	0	\$0.00		0	\$0
31413CFK0	CHASE HOME FINANCE, LLC	216	\$53,597,108.94	53.96%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$45,738,452.44	46.04%	0	\$0.00	NA	0	\$0
Total		417	\$99,335,561.38	100%	0	\$0.00		0	\$0
31413CFL8	CHASE HOME FINANCE, LLC	247	\$60,740,849.76	61.36%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$38,248,032.21	38.64%	0	\$0.00	NA	0	\$0
Total		409	\$98,988,881.97	100%	0	\$0.00		0	\$0
31413CFM6	CHASE HOME FINANCE, LLC	245	\$60,731,693.21	60.73%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$39,269,961.77	39.27%	0	\$0.00	NA	0	\$0
Total		411	\$100,001,654.98	100%	0	\$0.00		0	\$0
31413CFN4	CHASE HOME FINANCE, LLC	256	\$61,285,387.25	62.09%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$37,423,789.18	37.91%	0	\$0.00	NA	0	\$0
Total		414	\$98,709,176.43	100%	0	\$0.00		0	\$0
31413CFP9	CHASE HOME FINANCE, LLC	239	\$53,183,987.91	53.91%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$45,465,370.13	46.09%	0	\$0.00	NA	0	\$0
Total		420	\$98,649,358.04	100%	0	\$0.00		0	\$0
31413CFU8	CHASE HOME	234	\$62,207,594.74	62.28%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	157	\$37,675,902.47	37.72%	0	\$0.00	NA	0
Total			391	\$99,883,497.21	100%	0	\$0.00		0
31413CFV6		CHASE HOME FINANCE, LLC	214	\$52,793,153.36	52.79%	0	\$0.00	NA	0
		Unavailable	182	\$47,214,208.07	47.21%	0	\$0.00	NA	0
Total			396	\$100,007,361.43	100%	0	\$0.00		0
31413CFW4		CHASE HOME FINANCE, LLC	7	\$1,148,261.31	49.4%	0	\$0.00	NA	0
		Unavailable	5	\$1,175,968.76	50.6%	0	\$0.00	NA	0
Total			12	\$2,324,230.07	100%	0	\$0.00		0
31413CFX2		CHASE HOME FINANCE, LLC	5	\$519,619.53	46.58%	0	\$0.00	NA	0
		Unavailable	6	\$595,930.64	53.42%	0	\$0.00	NA	0
Total			11	\$1,115,550.17	100%	0	\$0.00		0
31413CFY0		CHASE HOME FINANCE, LLC	19	\$2,509,622.62	50.37%	0	\$0.00	NA	0
		Unavailable	18	\$2,472,827.62	49.63%	0	\$0.00	NA	0
Total			37	\$4,982,450.24	100%	0	\$0.00		0
31413CFZ7		CHASE HOME FINANCE, LLC	63	\$14,864,511.29	63.25%	0	\$0.00	NA	0
		Unavailable	37	\$8,636,430.99	36.75%	0	\$0.00	NA	0
Total			100	\$23,500,942.28	100%	0	\$0.00		0
31413CG29		SUNTRUST MORTGAGE INC.	42	\$7,876,084.49	21.19%	0	\$0.00	NA	0
		Unavailable	142	\$29,300,172.54	78.81%	0	\$0.00	NA	0
Total			184	\$37,176,257.03	100%	0	\$0.00		0
31413CG37		SUNTRUST MORTGAGE INC.	11	\$2,090,273.69	10.43%	0	\$0.00	NA	0
		Unavailable	100	\$17,953,819.99	89.57%	0	\$0.00	NA	0
Total			111	\$20,044,093.68	100%	0	\$0.00		0
31413CG45		SUNTRUST MORTGAGE INC.	63	\$19,039,000.98	36.71%	0	\$0.00	NA	0
		Unavailable	98	\$32,825,880.05	63.29%	0	\$0.00	NA	0
Total			161	\$51,864,881.03	100%	0	\$0.00		0
31413CG52		SUNTRUST MORTGAGE INC.	69	\$21,703,605.83	39.6%	0	\$0.00	NA	0

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		Unavailable	106	\$33,100,912.14	60.4%	0	\$0.00	NA	0	\$0
Total			175	\$54,804,517.97	100%	0	\$0.00		0	\$0
31413CG60		SUNTRUST MORTGAGE INC.	55	\$17,900,141.59	35.49%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$32,540,362.42	64.51%	0	\$0.00	NA	0	\$0
Total			150	\$50,440,504.01	100%	0	\$0.00		0	\$0
31413CG78		SUNTRUST MORTGAGE INC.	49	\$17,507,944.83	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$34,614,173.19	66.41%	0	\$0.00	NA	0	\$0
Total			144	\$52,122,118.02	100%	0	\$0.00		0	\$0
31413CG86		SUNTRUST MORTGAGE INC.	29	\$6,113,138.22	43.01%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,098,783.16	56.99%	0	\$0.00	NA	0	\$0
Total			64	\$14,211,921.38	100%	0	\$0.00		0	\$0
31413CG94		SUNTRUST MORTGAGE INC.	43	\$8,810,635.16	27.33%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$23,423,120.54	72.67%	0	\$0.00	NA	0	\$0
Total			154	\$32,233,755.70	100%	0	\$0.00		0	\$0
31413CGJ2		SUNTRUST MORTGAGE INC.	54	\$8,818,642.27	26.87%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$24,007,039.53	73.13%	0	\$0.00	NA	0	\$0
Total			201	\$32,825,681.80	100%	0	\$0.00		0	\$0
31413CGK9		SUNTRUST MORTGAGE INC.	35	\$2,202,058.56	20.03%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$8,789,321.66	79.97%	0	\$0.00	NA	0	\$0
Total			176	\$10,991,380.22	100%	0	\$0.00		0	\$0
31413CGL7		SUNTRUST MORTGAGE INC.	10	\$2,711,403.11	6.1%	0	\$0.00	NA	0	\$0
		Unavailable	200	\$41,738,308.97	93.9%	0	\$0.00	NA	0	\$0
Total			210	\$44,449,712.08	100%	0	\$0.00		0	\$0
31413CGM5		SUNTRUST MORTGAGE INC.	10	\$515,683.37	7.79%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$6,102,715.22	92.21%	0	\$0.00	NA	0	\$0
Total			121	\$6,618,398.59	100%	0	\$0.00		0	\$0
31413CGN3		SUNTRUST MORTGAGE INC.	119	\$16,635,446.90	56.55%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$12,783,188.83	43.45%	0	\$0.00	NA	0	\$0

Total			202	\$29,418,635.73	100%	0	\$0.00		0	\$0
31413CGP8		SUNTRUST MORTGAGE INC.	52	\$9,081,976.39	21.96%	0	\$0.00	NA	0	\$0
		Unavailable	144	\$32,267,914.65	78.04%	0	\$0.00	NA	0	\$0
Total			196	\$41,349,891.04	100%	0	\$0.00		0	\$0
31413CGQ6		SUNTRUST MORTGAGE INC.	35	\$6,149,659.37	14.86%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$35,223,380.44	85.14%	0	\$0.00	NA	0	\$0
Total			201	\$41,373,039.81	100%	0	\$0.00		0	\$0
31413CGR4		SUNTRUST MORTGAGE INC.	81	\$7,882,848.11	40.47%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$11,593,186.66	59.53%	0	\$0.00	NA	0	\$0
Total			199	\$19,476,034.77	100%	0	\$0.00		0	\$0
31413CGS2		SUNTRUST MORTGAGE INC.	28	\$3,872,763.02	35.35%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$7,084,138.08	64.65%	0	\$0.00	NA	0	\$0
Total			79	\$10,956,901.10	100%	0	\$0.00		0	\$0
31413CGT0		SUNTRUST MORTGAGE INC.	37	\$5,936,249.63	51.22%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$5,654,010.63	48.78%	0	\$0.00	NA	0	\$0
Total			72	\$11,590,260.26	100%	0	\$0.00		0	\$0
31413CGU7		SUNTRUST MORTGAGE INC.	18	\$2,909,737.99	24.56%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$8,938,081.37	75.44%	0	\$0.00	NA	0	\$0
Total			73	\$11,847,819.36	100%	0	\$0.00		0	\$0
31413CGV5		SUNTRUST MORTGAGE INC.	14	\$1,939,462.04	15.92%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,246,808.69	84.08%	0	\$0.00	NA	0	\$0
Total			90	\$12,186,270.73	100%	0	\$0.00		0	\$0
31413CGW3		SUNTRUST MORTGAGE INC.	16	\$3,618,824.56	28.44%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$9,106,691.41	71.56%	0	\$0.00	NA	0	\$0
Total			65	\$12,725,515.97	100%	0	\$0.00		0	\$0
31413CGX1		SUNTRUST MORTGAGE INC.	21	\$4,075,697.01	21.86%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$14,566,383.89	78.14%	0	\$0.00	NA	0	\$0
Total			103	\$18,642,080.90	100%	0	\$0.00		0	\$0

31413CGY9	SUNTRUST MORTGAGE INC.	48	\$12,176,858.95	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	220	\$59,013,382.00	82.9%	0	\$0.00	NA	0	\$0
Total		268	\$71,190,240.95	100%	0	\$0.00		0	\$0
31413CGZ6	SUNTRUST MORTGAGE INC.	7	\$1,367,970.64	20.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,170,010.43	79.08%	0	\$0.00	NA	0	\$0
Total		31	\$6,537,981.07	100%	0	\$0.00		0	\$0
31413CHA0	SUNTRUST MORTGAGE INC.	2	\$443,250.00	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$14,856,107.23	97.1%	0	\$0.00	NA	0	\$0
Total		74	\$15,299,357.23	100%	0	\$0.00		0	\$0
31413CHB8	SUNTRUST MORTGAGE INC.	5	\$1,099,240.00	16.35%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,623,451.16	83.65%	0	\$0.00	NA	0	\$0
Total		27	\$6,722,691.16	100%	0	\$0.00		0	\$0
31413CHC6	SUNTRUST MORTGAGE INC.	20	\$5,297,464.62	21.24%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,644,878.14	78.76%	0	\$0.00	NA	0	\$0
Total		90	\$24,942,342.76	100%	0	\$0.00		0	\$0
31413CHD4	SUNTRUST MORTGAGE INC.	17	\$4,531,712.04	9%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$45,829,739.11	91%	0	\$0.00	NA	0	\$0
Total		198	\$50,361,451.15	100%	0	\$0.00		0	\$0
31413CHE2	SUNTRUST MORTGAGE INC.	18	\$4,322,612.00	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$36,262,308.00	89.35%	0	\$0.00	NA	0	\$0
Total		163	\$40,584,920.00	100%	0	\$0.00		0	\$0
31413CHF9	SUNTRUST MORTGAGE INC.	8	\$1,414,470.00	14.2%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$8,544,443.52	85.8%	0	\$0.00	NA	0	\$0
Total		46	\$9,958,913.52	100%	0	\$0.00		0	\$0
31413CHG7	SUNTRUST MORTGAGE INC.	87	\$18,642,129.04	42.53%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$25,188,472.53	57.47%	0	\$0.00	NA	0	\$0
Total		200	\$43,830,601.57	100%	0	\$0.00		0	\$0

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31413CHH5	SUNTRUST MORTGAGE INC.	35	\$9,005,338.45	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$31,258,969.30	77.63%	0	\$0.00	NA	0	\$0
Total		161	\$40,264,307.75	100%	0	\$0.00		0	\$0
31413CHJ1	SUNTRUST MORTGAGE INC.	63	\$14,881,154.21	31.54%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$32,294,418.86	68.46%	0	\$0.00	NA	0	\$0
Total		201	\$47,175,573.07	100%	0	\$0.00		0	\$0
31413CHK8	SUNTRUST MORTGAGE INC.	25	\$5,328,227.92	24.17%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,714,292.42	75.83%	0	\$0.00	NA	0	\$0
Total		106	\$22,042,520.34	100%	0	\$0.00		0	\$0
31413CHL6	SUNTRUST MORTGAGE INC.	76	\$20,816,986.16	37.85%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$34,178,971.20	62.15%	0	\$0.00	NA	0	\$0
Total		198	\$54,995,957.36	100%	0	\$0.00		0	\$0
31413CHM4	SUNTRUST MORTGAGE INC.	18	\$4,149,144.44	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,774,184.67	67.89%	0	\$0.00	NA	0	\$0
Total		54	\$12,923,329.11	100%	0	\$0.00		0	\$0
31413CHN2	SUNTRUST MORTGAGE INC.	19	\$3,737,968.47	12.54%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$26,076,957.14	87.46%	0	\$0.00	NA	0	\$0
Total		145	\$29,814,925.61	100%	0	\$0.00		0	\$0
31413CK32	Unavailable	56	\$14,218,664.92	100%	0	\$0.00	NA	0	\$0
Total		56	\$14,218,664.92	100%	0	\$0.00		0	\$0
31413CK57	Unavailable	17	\$1,424,758.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,424,758.02	100%	0	\$0.00		0	\$0
31413CK65	Unavailable	21	\$3,559,976.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,559,976.00	100%	0	\$0.00		0	\$0
31413CK73	Unavailable	14	\$3,629,310.00	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,629,310.00	100%	0	\$0.00		0	\$0
31413CK81	Unavailable	5	\$1,145,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,145,000.00	100%	0	\$0.00		0	\$0
31413CK99		1	\$139,868.45	7.25%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	14	\$1,790,648.46	92.75%	0	\$0.00	NA	0	\$0
Total		15	\$1,930,516.91	100%	0	\$0.00		0	\$0
31413CKU2	Unavailable	18	\$4,477,665.31	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,477,665.31	100%	0	\$0.00		0	\$0
31413CKV0	Unavailable	7	\$1,937,599.25	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,937,599.25	100%	0	\$0.00		0	\$0
31413CKW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,816.73	8.06%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,023,850.56	91.94%	0	\$0.00	NA	0	\$0
Total		12	\$1,113,667.29	100%	0	\$0.00		0	\$0
31413CKX6	Unavailable	10	\$2,065,167.15	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,065,167.15	100%	0	\$0.00		0	\$0
31413CL23	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$202,000.00	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$15,566,219.83	98.72%	0	\$0.00	NA	0	\$0
Total		74	\$15,768,219.83	100%	0	\$0.00		0	\$0
31413CL31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$541,355.15	1.93%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$27,509,026.14	98.07%	0	\$0.00	NA	0	\$0
Total		124	\$28,050,381.29	100%	0	\$0.00		0	\$0
31413CL49	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$235,000.00	1.8%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,829,359.23	98.2%	0	\$0.00	NA	0	\$0
Total		58	\$13,064,359.23	100%	0	\$0.00		0	\$0
31413CL56	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,583,303.82	8.05%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$18,077,816.56	91.95%	0	\$0.00	NA	0	\$0
Total		152	\$19,661,120.38	100%	0	\$0.00		0	\$0
31413CL64	FLAGSTAR CAPITAL MARKETS	2	\$493,538.00	4.41%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	43	\$10,696,757.60	95.59%	0	\$0.00	NA	0
Total			45	\$11,190,295.60	100%	0	\$0.00		0
31413CL72		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$127,888.13	1.83%	0	\$0.00	NA	0
		Unavailable	99	\$6,853,691.10	98.17%	0	\$0.00	NA	0
Total			101	\$6,981,579.23	100%	0	\$0.00		0
31413CL80		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	2.39%	0	\$0.00	NA	0
		Unavailable	49	\$3,350,277.08	97.61%	0	\$0.00	NA	0
Total			50	\$3,432,277.08	100%	0	\$0.00		0
31413CL98		Unavailable	86	\$8,474,338.16	100%	0	\$0.00	NA	0
Total			86	\$8,474,338.16	100%	0	\$0.00		0
31413CLA5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$392,000.00	3.61%	0	\$0.00	NA	0
		Unavailable	42	\$10,475,886.77	96.39%	0	\$0.00	NA	0
Total			44	\$10,867,886.77	100%	0	\$0.00		0
31413CLB3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,400.74	0.38%	0	\$0.00	NA	0
		Unavailable	158	\$29,504,549.52	99.62%	0	\$0.00	NA	0
Total			159	\$29,616,950.26	100%	0	\$0.00		0
31413CLC1		Unavailable	23	\$2,098,363.04	100%	0	\$0.00	NA	0
Total			23	\$2,098,363.04	100%	0	\$0.00		0
31413CLD9		Unavailable	13	\$1,607,319.74	100%	0	\$0.00	NA	0
Total			13	\$1,607,319.74	100%	0	\$0.00		0
31413CLE7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$198,533.07	1.51%	0	\$0.00	NA	0
		Unavailable	52	\$12,947,381.75	98.49%	0	\$0.00	NA	0
Total			53	\$13,145,914.82	100%	0	\$0.00		0
31413CLF4		Unavailable	12	\$1,560,334.16	100%	0	\$0.00	NA	0
Total			12	\$1,560,334.16	100%	0	\$0.00		0

31413CLH0	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,663,494.18	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$18,445,517.37	91.73%	0	\$0.00	NA	0	\$0
Total		155	\$20,109,011.55	100%	0	\$0.00		0	\$0
31413CLJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,413,148.70	5.04%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$26,616,107.59	94.96%	0	\$0.00	NA	0	\$0
Total		128	\$28,029,256.29	100%	0	\$0.00		0	\$0
31413CLK3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$423,610.00	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$24,874,529.38	98.33%	0	\$0.00	NA	0	\$0
Total		140	\$25,298,139.38	100%	0	\$0.00		0	\$0
31413CLM9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$373,320.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$24,468,148.41	98.5%	0	\$0.00	NA	0	\$0
Total		115	\$24,841,468.41	100%	0	\$0.00		0	\$0
31413CLN7	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$773,000.00	2.41%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$31,254,523.00	97.59%	0	\$0.00	NA	0	\$0
Total		132	\$32,027,523.00	100%	0	\$0.00		0	\$0
31413CLQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,717.40	1.38%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$24,786,674.35	98.62%	0	\$0.00	NA	0	\$0
Total		142	\$25,133,391.75	100%	0	\$0.00		0	\$0
31413CLS6	Unavailable	6	\$1,283,712.47	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,283,712.47	100%	0	\$0.00		0	\$0
31413CLT4	Unavailable	10	\$1,761,538.59	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,761,538.59	100%	0	\$0.00		0	\$0
31413CLV9	Unavailable	12	\$2,034,489.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,034,489.16	100%	0	\$0.00		0	\$0
31413CLW7	FLAGSTAR CAPITAL MARKETS	10	\$2,749,490.96	6.24%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	157	\$41,280,490.91	93.76%	0	\$0.00	NA	0	\$0
Total			167	\$44,029,981.87	100%	0	\$0.00		0	\$0
31413CLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$767,250.00	3.51%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$21,116,552.89	96.49%	0	\$0.00	NA	0	\$0
Total			82	\$21,883,802.89	100%	0	\$0.00		0	\$0
31413CLY3		Unavailable	96	\$20,130,305.41	100%	0	\$0.00	NA	0	\$0
Total			96	\$20,130,305.41	100%	0	\$0.00		0	\$0
31413CLZ0		Unavailable	8	\$1,138,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,138,400.00	100%	0	\$0.00		0	\$0
31413CM22		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$115,000.00	2.89%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$3,864,925.00	97.11%	0	\$0.00	NA	0	\$0
Total			31	\$3,979,925.00	100%	0	\$0.00		0	\$0
31413CM30		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$206,775.00	5.34%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,663,153.00	94.66%	0	\$0.00	NA	0	\$0
Total			40	\$3,869,928.00	100%	0	\$0.00		0	\$0
31413CM55		Unavailable	41	\$5,249,796.42	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,249,796.42	100%	0	\$0.00		0	\$0
31413CMA4		Unavailable	48	\$4,594,918.55	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,594,918.55	100%	0	\$0.00		0	\$0
31413CMB2		Unavailable	53	\$6,940,246.33	100%	0	\$0.00	NA	0	\$0
Total			53	\$6,940,246.33	100%	0	\$0.00		0	\$0
31413CMC0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$258,900.00	2.81%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$8,968,550.09	97.19%	0	\$0.00	NA	0	\$0
Total			70	\$9,227,450.09	100%	0	\$0.00		0	\$0
31413CMD8		Unavailable	92	\$6,048,000.88	100%	0	\$0.00	NA	0	\$0
Total			92	\$6,048,000.88	100%	0	\$0.00		0	\$0

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31413CME6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$168,868.16	2.26%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$7,302,691.04	97.74%	0	\$0.00	NA	0	\$0
Total		110	\$7,471,559.20	100%	0	\$0.00		0	\$0
31413CMF3	Unavailable	47	\$4,575,329.10	100%	0	\$0.00	NA	0	\$0
Total		47	\$4,575,329.10	100%	0	\$0.00		0	\$0
31413CMG1	Unavailable	68	\$6,672,910.57	100%	0	\$0.00	NA	0	\$0
Total		68	\$6,672,910.57	100%	0	\$0.00		0	\$0
31413CMH9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,000.00	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$9,702,517.52	99.06%	0	\$0.00	NA	0	\$0
Total		78	\$9,794,517.52	100%	0	\$0.00		0	\$0
31413CMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	14	\$1,896,147.12	9.08%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$18,989,923.92	90.92%	0	\$0.00	NA	0	\$0
Total		160	\$20,886,071.04	100%	0	\$0.00		0	\$0
31413CMK2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$325,000.00	2.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,868,484.44	97.54%	0	\$0.00	NA	0	\$0
Total		57	\$13,193,484.44	100%	0	\$0.00		0	\$0
31413CML0	Unavailable	17	\$3,036,393.44	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,036,393.44	100%	0	\$0.00		0	\$0
31413CMM8	Unavailable	50	\$9,430,344.87	100%	0	\$0.00	NA	0	\$0
Total		50	\$9,430,344.87	100%	0	\$0.00		0	\$0
31413CMN6	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$1,191,941.62	13.54%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$7,611,901.73	86.46%	0	\$0.00	NA	0	\$0
Total		130	\$8,803,843.35	100%	0	\$0.00		0	\$0
31413CMP1	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,289,462.31	6.83%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,585,419.06	93.17%	0	\$0.00	NA	0	\$0
Total		190	\$18,874,881.37	100%	0	\$0.00		0	\$0

31413CMQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,500.00	4.7%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,921,993.01	95.3%	0	\$0.00	NA	0	\$0
Total		39	\$5,164,493.01	100%	0	\$0.00		0	\$0
31413CMR7	Unavailable	32	\$5,879,523.81	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,879,523.81	100%	0	\$0.00		0	\$0
31413CMS5	Unavailable	96	\$21,858,258.20	100%	0	\$0.00	NA	0	\$0
Total		96	\$21,858,258.20	100%	0	\$0.00		0	\$0
31413CMT3	Unavailable	35	\$7,111,082.81	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,111,082.81	100%	0	\$0.00		0	\$0
31413CMU0	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$3,019,656.30	6.17%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$45,892,510.61	93.83%	0	\$0.00	NA	0	\$0
Total		226	\$48,912,166.91	100%	0	\$0.00		0	\$0
31413CMW6	Unavailable	1	\$164,653.34	100%	0	\$0.00	NA	0	\$0
Total		1	\$164,653.34	100%	0	\$0.00		0	\$0
31413CMX4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,396,090.00	2.53%	0	\$0.00	NA	0	\$0
	Unavailable	237	\$53,696,298.15	97.47%	0	\$0.00	NA	0	\$0
Total		244	\$55,092,388.15	100%	0	\$0.00		0	\$0
31413CNY1	NEXSTAR FINANCIAL CORPORATION	9	\$1,148,549.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,148,549.73	100%	0	\$0.00		0	\$0
31413CNZ8	NEXSTAR FINANCIAL CORPORATION	10	\$1,759,611.84	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,759,611.84	100%	0	\$0.00		0	\$0
31413CPK9	NATIONAL CITY MORTGAGE COMPANY	11	\$2,434,117.01	30.42%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$5,566,700.04	69.58%	0	\$0.00	NA	0	\$0
Total		48	\$8,000,817.05	100%	0	\$0.00		0	\$0
31413CPL7	NATIONAL CITY MORTGAGE COMPANY	33	\$5,808,439.84	64.05%	0	\$0.00	NA	0	\$0

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		Unavailable	17	\$3,260,687.66	35.95%	0	\$0.00	NA	0	\$0
Total			50	\$9,069,127.50	100%	0	\$0.00		0	\$0
31413CPM5		NATIONAL CITY MORTGAGE COMPANY	10	\$1,253,549.00	68.87%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$566,723.23	31.13%	0	\$0.00	NA	0	\$0
Total			14	\$1,820,272.23	100%	0	\$0.00		0	\$0
31413CPN3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,247,919.85	52.97%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,107,809.55	47.03%	0	\$0.00	NA	0	\$0
Total			12	\$2,355,729.40	100%	0	\$0.00		0	\$0
31413CPS2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,000,000.00	100%	0	\$0.00		0	\$0
31413CU23		U.S. BANK N.A.	3	\$282,934.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$282,934.48	100%	0	\$0.00		0	\$0
31413CU31		U.S. BANK N.A.	8	\$1,178,710.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,178,710.96	100%	0	\$0.00		0	\$0
31413CU49		U.S. BANK N.A.	9	\$986,132.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$986,132.27	100%	0	\$0.00		0	\$0
31413CU64		U.S. BANK N.A.	13	\$1,670,775.07	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,670,775.07	100%	0	\$0.00		0	\$0
31413CU72		U.S. BANK N.A.	19	\$2,096,768.64	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,096,768.64	100%	0	\$0.00		0	\$0
31413CU80		U.S. BANK N.A.	19	\$2,876,326.07	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,876,326.07	100%	0	\$0.00		0	\$0
31413CUK3		NATIONAL CITY MORTGAGE COMPANY	72	\$8,567,649.67	100%	0	\$0.00	NA	0	\$0
Total			72	\$8,567,649.67	100%	0	\$0.00		0	\$0
31413CUL1		NATIONAL CITY MORTGAGE COMPANY	28	\$3,782,101.84	100%	0	\$0.00	NA	0	\$0
Total			28	\$3,782,101.84	100%	0	\$0.00		0	\$0
31413CUM9		NATIONAL CITY MORTGAGE COMPANY	6	\$1,015,812.65	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,015,812.65	100%	0	\$0.00		0	\$0
31413CUU1		U.S. BANK N.A.	140	\$15,149,718.51	100%	0	\$0.00	NA	0	\$0
Total			140	\$15,149,718.51	100%	0	\$0.00		0	\$0
31413CUV9		U.S. BANK N.A.	22	\$2,094,606.92	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,094,606.92	100%	0	\$0.00		0	\$0
31413CUW7		U.S. BANK N.A.	8	\$782,153.36	100%	0	\$0.00	NA	0	\$0
Total			8	\$782,153.36	100%	0	\$0.00		0	\$0
31413CUX5		U.S. BANK N.A.	57	\$5,890,329.40	100%	0	\$0.00	NA	0	\$0
Total			57	\$5,890,329.40	100%	0	\$0.00		0	\$0
31413CUY3		U.S. BANK N.A.	14	\$1,307,469.64	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,307,469.64	100%	0	\$0.00		0	\$0
31413CV22		U.S. BANK N.A.	17	\$1,552,263.13	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,552,263.13	100%	0	\$0.00		0	\$0
31413CV63		U.S. BANK N.A.	11	\$1,408,302.66	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,408,302.66	100%	0	\$0.00		0	\$0
31413CV71		U.S. BANK N.A.	6	\$813,920.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$813,920.38	100%	0	\$0.00		0	\$0
31413CV89		U.S. BANK N.A.	13	\$1,883,444.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,883,444.59	100%	0	\$0.00		0	\$0
31413CVA4		U.S. BANK N.A.	4	\$333,600.89	100%	0	\$0.00	NA	0	\$0
Total			4	\$333,600.89	100%	0	\$0.00		0	\$0
31413CVB2		U.S. BANK N.A.	15	\$2,318,463.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,318,463.92	100%	0	\$0.00		0	\$0
31413CVC0		U.S. BANK N.A.	15	\$2,131,863.74	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,131,863.74	100%	0	\$0.00		0	\$0
31413CVD8		U.S. BANK N.A.	11	\$1,430,093.33	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,430,093.33	100%	0	\$0.00		0	\$0
31413CVE6		U.S. BANK N.A.	18	\$2,738,241.84	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,738,241.84	100%	0	\$0.00		0	\$0
31413CVF3		U.S. BANK N.A.	11	\$1,857,736.69	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,857,736.69	100%	0	\$0.00		0	\$0
31413CVG1	U.S. BANK N.A.		9	\$1,314,550.17	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,314,550.17	100%	0	\$0.00		0	\$0
31413CVH9	U.S. BANK N.A.		11	\$1,287,209.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,287,209.77	100%	0	\$0.00		0	\$0
31413CVJ5	U.S. BANK N.A.		14	\$1,937,009.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,937,009.00	100%	0	\$0.00		0	\$0
31413CVK2	U.S. BANK N.A.		2	\$190,825.30	100%	0	\$0.00	NA	0	\$0
Total			2	\$190,825.30	100%	0	\$0.00		0	\$0
31413CVL0	U.S. BANK N.A.		56	\$5,717,760.85	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,717,760.85	100%	0	\$0.00		0	\$0
31413CVM8	U.S. BANK N.A.		13	\$1,106,009.30	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,106,009.30	100%	0	\$0.00		0	\$0
31413CVP1	U.S. BANK N.A.		3	\$461,800.16	100%	0	\$0.00	NA	0	\$0
Total			3	\$461,800.16	100%	0	\$0.00		0	\$0
31413CVS5	U.S. BANK N.A.		10	\$825,594.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$825,594.05	100%	0	\$0.00		0	\$0
31413CVT3	U.S. BANK N.A.		6	\$613,592.28	100%	0	\$0.00	NA	0	\$0
Total			6	\$613,592.28	100%	0	\$0.00		0	\$0
31413CVV8	U.S. BANK N.A.		9	\$695,523.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$695,523.40	100%	0	\$0.00		0	\$0
31413CVW6	U.S. BANK N.A.		100	\$11,263,494.11	100%	0	\$0.00	NA	0	\$0
Total			100	\$11,263,494.11	100%	0	\$0.00		0	\$0
31413CVX4	U.S. BANK N.A.		130	\$13,678,612.58	100%	0	\$0.00	NA	0	\$0
Total			130	\$13,678,612.58	100%	0	\$0.00		0	\$0
31413CVY2	U.S. BANK N.A.		70	\$7,796,943.46	100%	0	\$0.00	NA	0	\$0
Total			70	\$7,796,943.46	100%	0	\$0.00		0	\$0
31413CW70	U.S. BANK N.A.		1	\$116,028.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$116,028.73	100%	0	\$0.00		0	\$0
31413CW96	U.S. BANK N.A.		4	\$345,582.16	100%	0	\$0.00	NA	0	\$0

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Total			4	\$345,582.16	100%	0	\$0.00		0	\$0
31413CWC9		U.S. BANK N.A.	5	\$374,455.50	100%	0	\$0.00	NA	0	\$0
Total			5	\$374,455.50	100%	0	\$0.00		0	\$0
31413CWE5		U.S. BANK N.A.	2	\$156,828.16	100%	0	\$0.00	NA	0	\$0
Total			2	\$156,828.16	100%	0	\$0.00		0	\$0
31413CWF2		U.S. BANK N.A.	15	\$1,423,004.75	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,423,004.75	100%	0	\$0.00		0	\$0
31413CWH8		U.S. BANK N.A.	1	\$109,000.84	100%	0	\$0.00	NA	0	\$0
Total			1	\$109,000.84	100%	0	\$0.00		0	\$0
31413CWK1		U.S. BANK N.A.	115	\$12,255,014.78	100%	0	\$0.00	NA	0	\$0
Total			115	\$12,255,014.78	100%	0	\$0.00		0	\$0
31413CWM7		U.S. BANK N.A.	14	\$1,339,693.44	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,339,693.44	100%	0	\$0.00		0	\$0
31413CWP0		U.S. BANK N.A.	63	\$5,340,078.01	100%	0	\$0.00	NA	0	\$0
Total			63	\$5,340,078.01	100%	0	\$0.00		0	\$0
31413CWQ8		U.S. BANK N.A.	3	\$502,895.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$502,895.00	100%	0	\$0.00		0	\$0
31413CWR6		U.S. BANK N.A.	5	\$545,372.67	100%	0	\$0.00	NA	0	\$0
Total			5	\$545,372.67	100%	0	\$0.00		0	\$0
31413CX20		ABN AMRO MORTGAGE GROUP, INC.	6	\$565,274.75	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$11,177,645.35	95.19%	0	\$0.00	NA	0	\$0
Total			56	\$11,742,920.10	100%	0	\$0.00		0	\$0
31413CX38		ABN AMRO MORTGAGE GROUP, INC.	3	\$403,500.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$11,552,662.19	96.63%	0	\$0.00	NA	0	\$0
Total			72	\$11,956,162.19	100%	0	\$0.00		0	\$0
31413CX46		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,385,650.00	8.44%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,022,623.22	91.56%	0	\$0.00	NA	0	\$0
Total			83	\$16,408,273.22	100%	0	\$0.00		0	\$0

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31413CXA2	U.S. BANK N.A.	10	\$1,406,552.65	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,406,552.65	100%	0	\$0.00		0	\$0
31413CXD6	U.S. BANK N.A.	4	\$595,709.91	100%	0	\$0.00	NA	0	\$0
Total		4	\$595,709.91	100%	0	\$0.00		0	\$0
31413CXE4	U.S. BANK N.A.	5	\$570,567.53	100%	0	\$0.00	NA	0	\$0
Total		5	\$570,567.53	100%	0	\$0.00		0	\$0
31413CXU8	Unavailable	11	\$2,535,375.75	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,535,375.75	100%	0	\$0.00		0	\$0
31413CXV6	ABN AMRO MORTGAGE GROUP, INC.	2	\$164,637.45	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,145,697.87	96.18%	0	\$0.00	NA	0	\$0
Total		18	\$4,310,335.32	100%	0	\$0.00		0	\$0
31413CXW4	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,506,008.89	5.08%	0	\$0.00	NA	0	\$0
	Unavailable	126	\$28,123,269.81	94.92%	0	\$0.00	NA	0	\$0
Total		138	\$29,629,278.70	100%	0	\$0.00		0	\$0
31413CXX2	ABN AMRO MORTGAGE GROUP, INC.	5	\$666,840.36	7.98%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,688,668.32	92.02%	0	\$0.00	NA	0	\$0
Total		41	\$8,355,508.68	100%	0	\$0.00		0	\$0
31413CXY0	ABN AMRO MORTGAGE GROUP, INC.	23	\$2,875,568.52	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$11,376,961.25	79.82%	0	\$0.00	NA	0	\$0
Total		90	\$14,252,529.77	100%	0	\$0.00		0	\$0
31413CXZ7	ABN AMRO MORTGAGE GROUP, INC.	3	\$88,609.49	4.33%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$1,958,987.14	95.67%	0	\$0.00	NA	0	\$0
Total		39	\$2,047,596.63	100%	0	\$0.00		0	\$0
31413CZD4	REGIONS BANK	59	\$13,198,318.50	88.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,770,223.39	11.83%	0	\$0.00	NA	0	\$0
Total		68	\$14,968,541.89	100%	0	\$0.00		0	\$0

31413CZE2	REGIONS BANK	80	\$4,979,822.12	86.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$802,293.21	13.88%	0	\$0.00	NA	0	\$0
Total		92	\$5,782,115.33	100%	0	\$0.00		0	\$0
31413CZF9	REGIONS BANK	41	\$4,076,096.03	78.28%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,131,222.22	21.72%	0	\$0.00	NA	0	\$0
Total		53	\$5,207,318.25	100%	0	\$0.00		0	\$0
31413CZG7	REGIONS BANK	55	\$7,080,927.81	83.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,409,146.66	16.6%	0	\$0.00	NA	0	\$0
Total		66	\$8,490,074.47	100%	0	\$0.00		0	\$0
31413CZL6	REGIONS BANK	10	\$1,312,573.41	81.94%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$289,204.98	18.06%	0	\$0.00	NA	0	\$0
Total		12	\$1,601,778.39	100%	0	\$0.00		0	\$0
31413D2E6	COUNTRYWIDE HOME LOANS, INC.	27	\$6,274,667.00	48.69%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,613,167.23	51.31%	0	\$0.00	NA	0	\$0
Total		57	\$12,887,834.23	100%	0	\$0.00		0	\$0
31413D2F3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,271,000.00	18.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,554,191.96	81.38%	0	\$0.00	NA	0	\$0
Total		30	\$6,825,191.96	100%	0	\$0.00		0	\$0
31413D2G1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,188,939.47	89.09%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$145,549.18	10.91%	0	\$0.00	NA	0	\$0
Total		5	\$1,334,488.65	100%	0	\$0.00		0	\$0
31413D2H9	COUNTRYWIDE HOME LOANS, INC.	48	\$9,820,694.01	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$15,039,051.00	60.5%	0	\$0.00	NA	0	\$0
Total		102	\$24,859,745.01	100%	0	\$0.00		0	\$0
31413D2J5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,597.00	35.12%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,105,192.00	64.88%	0	\$0.00	NA	0	\$0
Total		30	\$6,327,789.00	100%	0	\$0.00		0	\$0
31413D2K2	COUNTRYWIDE HOME LOANS, INC.	46	\$9,934,948.99	46.5%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$11,430,070.88	53.5%	0	\$0.00	NA	0	\$0
Total		89	\$21,365,019.87	100%	0	\$0.00		0	\$0

31413D2M8		Unavailable	37	\$10,402,105.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$10,402,105.00	100%	0	\$0.00		0	\$0
31413D2N6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,378,041.76	39.77%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,658,615.00	60.23%	0	\$0.00	NA	0	\$0
Total			64	\$16,036,656.76	100%	0	\$0.00		0	\$0
31413DA49		COUNTRYWIDE HOME LOANS, INC.	4	\$645,053.33	3.49%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$17,821,074.76	96.51%	0	\$0.00	NA	0	\$0
Total			74	\$18,466,128.09	100%	0	\$0.00		0	\$0
31413DA64		COUNTRYWIDE HOME LOANS, INC.	3	\$229,528.58	14.79%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,322,229.07	85.21%	0	\$0.00	NA	0	\$0
Total			13	\$1,551,757.65	100%	0	\$0.00		0	\$0
31413DA72		COUNTRYWIDE HOME LOANS, INC.	4	\$307,207.75	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,173,412.07	79.25%	0	\$0.00	NA	0	\$0
Total			13	\$1,480,619.82	100%	0	\$0.00		0	\$0
31413DA80		COUNTRYWIDE HOME LOANS, INC.	1	\$91,107.02	2.52%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,525,544.17	97.48%	0	\$0.00	NA	0	\$0
Total			23	\$3,616,651.19	100%	0	\$0.00		0	\$0
31413DAP2		KENTUCKY HOUSING CORPORATION	9	\$743,573.30	100%	0	\$0.00	NA	0	\$0
Total			9	\$743,573.30	100%	0	\$0.00		0	\$0
31413DAQ0		KENTUCKY HOUSING CORPORATION	10	\$993,009.22	100%	0	\$0.00	NA	0	\$0
Total			10	\$993,009.22	100%	0	\$0.00		0	\$0
31413DAR8		KENTUCKY HOUSING CORPORATION	8	\$880,639.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$880,639.24	100%	0	\$0.00		0	\$0
31413DAS6		KENTUCKY HOUSING CORPORATION	8	\$810,492.19	100%	0	\$0.00	NA	0	\$0
Total			8	\$810,492.19	100%	0	\$0.00		0	\$0
31413DAT4		KENTUCKY HOUSING	79	\$8,183,715.82	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
Total			79	\$8,183,715.82	100%	0	\$0.00	0	\$0
31413DAU1		KENTUCKY HOUSING CORPORATION	66	\$6,817,479.52	100%	0	\$0.00	NA	\$0
Total			66	\$6,817,479.52	100%	0	\$0.00	0	\$0
31413DAV9		KENTUCKY HOUSING CORPORATION	69	\$6,919,345.50	100%	0	\$0.00	NA	\$0
Total			69	\$6,919,345.50	100%	0	\$0.00	0	\$0
31413DAW7		KENTUCKY HOUSING CORPORATION	30	\$3,254,157.04	100%	0	\$0.00	NA	\$0
Total			30	\$3,254,157.04	100%	0	\$0.00	0	\$0
31413DAX5		KENTUCKY HOUSING CORPORATION	58	\$6,123,585.99	100%	0	\$0.00	NA	\$0
Total			58	\$6,123,585.99	100%	0	\$0.00	0	\$0
31413DAY3		COUNTRYWIDE HOME LOANS, INC.	4	\$549,987.41	46.13%	0	\$0.00	NA	\$0
		Unavailable	5	\$642,295.35	53.87%	0	\$0.00	NA	\$0
Total			9	\$1,192,282.76	100%	0	\$0.00	0	\$0
31413DAZ0		COUNTRYWIDE HOME LOANS, INC.	4	\$260,433.35	17.14%	0	\$0.00	NA	\$0
		Unavailable	22	\$1,258,932.45	82.86%	0	\$0.00	NA	\$0
Total			26	\$1,519,365.80	100%	0	\$0.00	0	\$0
31413DB22		COUNTRYWIDE HOME LOANS, INC.	33	\$6,751,970.00	29.69%	0	\$0.00	NA	\$0
		Unavailable	74	\$15,986,799.18	70.31%	0	\$0.00	NA	\$0
Total			107	\$22,738,769.18	100%	0	\$0.00	0	\$0
31413DB30		COUNTRYWIDE HOME LOANS, INC.	10	\$1,960,335.00	18.25%	0	\$0.00	NA	\$0
		Unavailable	49	\$8,780,640.67	81.75%	0	\$0.00	NA	\$0
Total			59	\$10,740,975.67	100%	0	\$0.00	0	\$0
31413DB55		COUNTRYWIDE HOME LOANS, INC.	81	\$17,856,935.19	59.46%	0	\$0.00	NA	\$0
		Unavailable	48	\$12,175,226.42	40.54%	0	\$0.00	NA	\$0
Total			129	\$30,032,161.61	100%	0	\$0.00	0	\$0
31413DB63		COUNTRYWIDE HOME LOANS, INC.	18	\$4,643,760.00	30.63%	0	\$0.00	NA	\$0

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		Unavailable	40	\$10,517,993.88	69.37%	0	\$0.00	NA	0	\$0
Total			58	\$15,161,753.88	100%	0	\$0.00		0	\$0
31413DB71		COUNTRYWIDE HOME LOANS, INC.	41	\$12,648,547.00	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,355,590.00	36.77%	0	\$0.00	NA	0	\$0
Total			67	\$20,004,137.00	100%	0	\$0.00		0	\$0
31413DB89		Unavailable	11	\$2,051,472.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,051,472.64	100%	0	\$0.00		0	\$0
31413DB97		Unavailable	6	\$1,175,596.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,175,596.00	100%	0	\$0.00		0	\$0
31413DBA4		COUNTRYWIDE HOME LOANS, INC.	1	\$372,628.68	23.01%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,246,556.44	76.99%	0	\$0.00	NA	0	\$0
Total			5	\$1,619,185.12	100%	0	\$0.00		0	\$0
31413DBB2		COUNTRYWIDE HOME LOANS, INC.	3	\$539,076.68	37.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$901,160.27	62.57%	0	\$0.00	NA	0	\$0
Total			8	\$1,440,236.95	100%	0	\$0.00		0	\$0
31413DBC0		COUNTRYWIDE HOME LOANS, INC.	7	\$902,220.00	10.06%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,061,735.24	89.94%	0	\$0.00	NA	0	\$0
Total			53	\$8,963,955.24	100%	0	\$0.00		0	\$0
31413DBD8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,026,645.00	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$8,110,668.11	80.01%	0	\$0.00	NA	0	\$0
Total			69	\$10,137,313.11	100%	0	\$0.00		0	\$0
31413DBE6		COUNTRYWIDE HOME LOANS, INC.	4	\$640,471.79	36.46%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,115,995.95	63.54%	0	\$0.00	NA	0	\$0
Total			11	\$1,756,467.74	100%	0	\$0.00		0	\$0
31413DBF3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,495,858.00	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,450,487.04	78.47%	0	\$0.00	NA	0	\$0
Total			53	\$6,946,345.04	100%	0	\$0.00		0	\$0
31413DBG1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,871,582.37	14.62%	0	\$0.00	NA	0	\$0

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		Unavailable	43	\$10,929,318.70	85.38%	0	\$0.00	NA	0	\$0
Total			54	\$12,800,901.07	100%	0	\$0.00		0	\$0
31413DBH9		COUNTRYWIDE HOME LOANS, INC.	175	\$22,879,224.00	24.25%	0	\$0.00	NA	0	\$0
		Unavailable	552	\$71,449,270.74	75.75%	0	\$0.00	NA	0	\$0
Total			727	\$94,328,494.74	100%	0	\$0.00		0	\$0
31413DBJ5		COUNTRYWIDE HOME LOANS, INC.	11	\$3,534,767.32	20.74%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$13,510,978.72	79.26%	0	\$0.00	NA	0	\$0
Total			57	\$17,045,746.04	100%	0	\$0.00		0	\$0
31413DBK2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,073,829.00	21.16%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,452,138.52	78.84%	0	\$0.00	NA	0	\$0
Total			68	\$14,525,967.52	100%	0	\$0.00		0	\$0
31413DBL0		COUNTRYWIDE HOME LOANS, INC.	90	\$5,430,565.50	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$11,760,537.02	68.41%	0	\$0.00	NA	0	\$0
Total			275	\$17,191,102.52	100%	0	\$0.00		0	\$0
31413DBM8		COUNTRYWIDE HOME LOANS, INC.	44	\$4,261,212.00	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$12,330,099.52	74.32%	0	\$0.00	NA	0	\$0
Total			169	\$16,591,311.52	100%	0	\$0.00		0	\$0
31413DBN6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,937,594.36	10.86%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$15,908,018.17	89.14%	0	\$0.00	NA	0	\$0
Total			103	\$17,845,612.53	100%	0	\$0.00		0	\$0
31413DBP1		COUNTRYWIDE HOME LOANS, INC.	32	\$4,254,820.68	22.13%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$14,973,130.19	77.87%	0	\$0.00	NA	0	\$0
Total			124	\$19,227,950.87	100%	0	\$0.00		0	\$0
31413DBQ9		COUNTRYWIDE HOME LOANS, INC.	91	\$9,568,586.08	47.98%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,375,759.95	52.02%	0	\$0.00	NA	0	\$0
Total			195	\$19,944,346.03	100%	0	\$0.00		0	\$0
31413DBT3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,610,200.00	13.88%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$9,990,466.45	86.12%	0	\$0.00	NA	0	\$0

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Total			55	\$11,600,666.45	100%	0	\$0.00		0	\$0
31413DBU0		COUNTRYWIDE HOME LOANS, INC.	73	\$17,504,562.84	13.1%	0	\$0.00	NA	0	\$0
		Unavailable	466	\$116,134,885.67	86.9%	0	\$0.00	NA	0	\$0
Total			539	\$133,639,448.51	100%	0	\$0.00		0	\$0
31413DBV8		COUNTRYWIDE HOME LOANS, INC.	273	\$62,370,795.61	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	1,038	\$248,544,887.22	79.94%	0	\$0.00	NA	0	\$0
Total			1,311	\$310,915,682.83	100%	0	\$0.00		0	\$0
31413DBW6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,342,412.00	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$58,422,526.94	82.56%	0	\$0.00	NA	0	\$0
Total			311	\$70,764,938.94	100%	0	\$0.00		0	\$0
31413DC54		Unavailable	4	\$517,736.74	100%	0	\$0.00	NA	0	\$0
Total			4	\$517,736.74	100%	0	\$0.00		0	\$0
31413DC62		COUNTRYWIDE HOME LOANS, INC.	24	\$4,857,755.00	78.56%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,325,600.00	21.44%	0	\$0.00	NA	0	\$0
Total			30	\$6,183,355.00	100%	0	\$0.00		0	\$0
31413DC70		COUNTRYWIDE HOME LOANS, INC.	20	\$5,412,108.00	48.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,861,138.00	51.99%	0	\$0.00	NA	0	\$0
Total			39	\$11,273,246.00	100%	0	\$0.00		0	\$0
31413DC96		COUNTRYWIDE HOME LOANS, INC.	10	\$2,899,420.00	25.39%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,519,262.00	74.61%	0	\$0.00	NA	0	\$0
Total			41	\$11,418,682.00	100%	0	\$0.00		0	\$0
31413DCC9		Unavailable	5	\$1,078,001.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,078,001.84	100%	0	\$0.00		0	\$0
31413DCF2		Unavailable	6	\$975,520.92	100%	0	\$0.00	NA	0	\$0
Total			6	\$975,520.92	100%	0	\$0.00		0	\$0
31413DCJ4		Unavailable	5	\$926,892.24	100%	0	\$0.00	NA	0	\$0
Total			5	\$926,892.24	100%	0	\$0.00		0	\$0
31413DCK1		Unavailable	3	\$607,525.50	100%	0	\$0.00	NA	0	\$0
Total			3	\$607,525.50	100%	0	\$0.00		0	\$0

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31413DCL9	COUNTRYWIDE HOME LOANS, INC.	1	\$84,719.61	13.09%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$562,398.75	86.91%	0	\$0.00	NA	0	\$0
Total		4	\$647,118.36	100%	0	\$0.00		0	\$0
31413DCM7	COUNTRYWIDE HOME LOANS, INC.	2	\$121,962.23	100%	0	\$0.00	NA	0	\$0
Total		2	\$121,962.23	100%	0	\$0.00		0	\$0
31413DCN5	COUNTRYWIDE HOME LOANS, INC.	2	\$438,948.95	68.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$198,872.13	31.18%	0	\$0.00	NA	0	\$0
Total		3	\$637,821.08	100%	0	\$0.00		0	\$0
31413DCP0	COUNTRYWIDE HOME LOANS, INC.	2	\$292,064.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$292,064.42	100%	0	\$0.00		0	\$0
31413DCR6	COUNTRYWIDE HOME LOANS, INC.	2	\$219,746.69	42.31%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$299,604.65	57.69%	0	\$0.00	NA	0	\$0
Total		4	\$519,351.34	100%	0	\$0.00		0	\$0
31413DCT2	COUNTRYWIDE HOME LOANS, INC.	3	\$408,702.15	19.69%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,666,671.05	80.31%	0	\$0.00	NA	0	\$0
Total		13	\$2,075,373.20	100%	0	\$0.00		0	\$0
31413DCU9	Unavailable	15	\$2,263,125.19	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,263,125.19	100%	0	\$0.00		0	\$0
31413DCV7	COUNTRYWIDE HOME LOANS, INC.	3	\$515,934.88	29.78%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,216,684.62	70.22%	0	\$0.00	NA	0	\$0
Total		12	\$1,732,619.50	100%	0	\$0.00		0	\$0
31413DCY1	COUNTRYWIDE HOME LOANS, INC.	3	\$393,438.32	22.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,368,072.50	77.66%	0	\$0.00	NA	0	\$0
Total		11	\$1,761,510.82	100%	0	\$0.00		0	\$0
31413DCZ8	COUNTRYWIDE HOME LOANS, INC.	1	\$233,764.41	18.53%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,028,107.96	81.47%	0	\$0.00	NA	0	\$0
Total		7	\$1,261,872.37	100%	0	\$0.00		0	\$0

31413DD20	COUNTRYWIDE HOME LOANS, INC.	42	\$4,867,860.31	34.73%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$9,149,804.04	65.27%	0	\$0.00	NA	0	\$0
Total		112	\$14,017,664.35	100%	0	\$0.00		0	\$0
31413DD53	COUNTRYWIDE HOME LOANS, INC.	6	\$1,053,587.45	11.86%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$7,831,271.53	88.14%	0	\$0.00	NA	0	\$0
Total		44	\$8,884,858.98	100%	0	\$0.00		0	\$0
31413DD61	COUNTRYWIDE HOME LOANS, INC.	41	\$9,726,023.32	8.93%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$99,217,323.46	91.07%	0	\$0.00	NA	0	\$0
Total		436	\$108,943,346.78	100%	0	\$0.00		0	\$0
31413DD79	COUNTRYWIDE HOME LOANS, INC.	37	\$8,368,961.00	21.85%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$29,937,984.26	78.15%	0	\$0.00	NA	0	\$0
Total		165	\$38,306,945.26	100%	0	\$0.00		0	\$0
31413DDA2	COUNTRYWIDE HOME LOANS, INC.	109	\$28,279,078.60	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$21,755,315.00	43.48%	0	\$0.00	NA	0	\$0
Total		185	\$50,034,393.60	100%	0	\$0.00		0	\$0
31413DDB0	COUNTRYWIDE HOME LOANS, INC.	54	\$2,595,289.00	24.07%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$8,188,567.32	75.93%	0	\$0.00	NA	0	\$0
Total		195	\$10,783,856.32	100%	0	\$0.00		0	\$0
31413DDE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,012,480.00	19.93%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,067,396.99	80.07%	0	\$0.00	NA	0	\$0
Total		32	\$5,079,876.99	100%	0	\$0.00		0	\$0
31413DDH7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,482,824.02	57.02%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,871,564.77	42.98%	0	\$0.00	NA	0	\$0
Total		19	\$4,354,388.79	100%	0	\$0.00		0	\$0
31413DDK0	COUNTRYWIDE HOME LOANS, INC.	57	\$3,873,165.00	59.9%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$2,593,260.46	40.1%	0	\$0.00	NA	0	\$0
Total		94	\$6,466,425.46	100%	0	\$0.00		0	\$0

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31413DDL8	COUNTRYWIDE HOME LOANS, INC.	52	\$5,138,267.00	46.55%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,899,797.19	53.45%	0	\$0.00	NA	0	\$0
Total		112	\$11,038,064.19	100%	0	\$0.00		0	\$0
31413DDM6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,381,821.00	16.26%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,116,430.25	83.74%	0	\$0.00	NA	0	\$0
Total		66	\$8,498,251.25	100%	0	\$0.00		0	\$0
31413DDN4	COUNTRYWIDE HOME LOANS, INC.	5	\$1,867,800.00	33.86%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,648,150.01	66.14%	0	\$0.00	NA	0	\$0
Total		17	\$5,515,950.01	100%	0	\$0.00		0	\$0
31413DDP9	COUNTRYWIDE HOME LOANS, INC.	3	\$586,537.00	11.69%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$4,429,968.14	88.31%	0	\$0.00	NA	0	\$0
Total		26	\$5,016,505.14	100%	0	\$0.00		0	\$0
31413DDQ7	COUNTRYWIDE HOME LOANS, INC.	2	\$447,621.35	20.79%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,705,622.25	79.21%	0	\$0.00	NA	0	\$0
Total		8	\$2,153,243.60	100%	0	\$0.00		0	\$0
31413DDR5	COUNTRYWIDE HOME LOANS, INC.	15	\$1,978,743.64	16.08%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$10,325,271.19	83.92%	0	\$0.00	NA	0	\$0
Total		95	\$12,304,014.83	100%	0	\$0.00		0	\$0
31413DDT1	COUNTRYWIDE HOME LOANS, INC.	95	\$12,447,102.37	25.94%	0	\$0.00	NA	0	\$0
	Unavailable	271	\$35,527,875.11	74.06%	0	\$0.00	NA	0	\$0
Total		366	\$47,974,977.48	100%	0	\$0.00		0	\$0
31413DDU8	COUNTRYWIDE HOME LOANS, INC.	14	\$3,457,751.00	20.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$13,259,930.21	79.32%	0	\$0.00	NA	0	\$0
Total		60	\$16,717,681.21	100%	0	\$0.00		0	\$0
31413DDV6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,244,780.00	19.48%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,275,903.68	80.52%	0	\$0.00	NA	0	\$0
Total		51	\$11,520,683.68	100%	0	\$0.00		0	\$0
31413DDW4	COUNTRYWIDE HOME	48	\$3,200,347.00	46.18%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	58	\$3,730,365.51	53.82%	0	\$0.00	NA	0	\$0
Total			106	\$6,930,712.51	100%	0	\$0.00		0	\$0
31413DDX2		COUNTRYWIDE HOME LOANS, INC.	25	\$2,384,047.00	34.01%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,624,867.80	65.99%	0	\$0.00	NA	0	\$0
Total			72	\$7,008,914.80	100%	0	\$0.00		0	\$0
31413DDY0		COUNTRYWIDE HOME LOANS, INC.	6	\$793,820.00	14.87%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,544,432.36	85.13%	0	\$0.00	NA	0	\$0
Total			33	\$5,338,252.36	100%	0	\$0.00		0	\$0
31413DDZ7		COUNTRYWIDE HOME LOANS, INC.	55	\$9,817,701.78	30.64%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$22,219,913.81	69.36%	0	\$0.00	NA	0	\$0
Total			184	\$32,037,615.59	100%	0	\$0.00		0	\$0
31413DE29		COUNTRYWIDE HOME LOANS, INC.	83	\$5,228,051.00	49.16%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$5,406,373.46	50.84%	0	\$0.00	NA	0	\$0
Total			164	\$10,634,424.46	100%	0	\$0.00		0	\$0
31413DE37		COUNTRYWIDE HOME LOANS, INC.	54	\$5,283,536.00	39.49%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$8,096,573.72	60.51%	0	\$0.00	NA	0	\$0
Total			136	\$13,380,109.72	100%	0	\$0.00		0	\$0
31413DE45		COUNTRYWIDE HOME LOANS, INC.	16	\$1,991,165.00	30.78%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,478,790.32	69.22%	0	\$0.00	NA	0	\$0
Total			51	\$6,469,955.32	100%	0	\$0.00		0	\$0
31413DE60		COUNTRYWIDE HOME LOANS, INC.	4	\$601,220.00	7.38%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$7,544,459.63	92.62%	0	\$0.00	NA	0	\$0
Total			45	\$8,145,679.63	100%	0	\$0.00		0	\$0
31413DE78		COUNTRYWIDE HOME LOANS, INC.	26	\$3,976,512.76	34.58%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,522,632.41	65.42%	0	\$0.00	NA	0	\$0
Total			70	\$11,499,145.17	100%	0	\$0.00		0	\$0
31413DE86		COUNTRYWIDE HOME LOANS, INC.	79	\$9,150,119.29	55.22%	0	\$0.00	NA	0	\$0

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		Unavailable	62	\$7,419,634.36	44.78%	0	\$0.00	NA	0	\$0
Total			141	\$16,569,753.65	100%	0	\$0.00		0	\$0
31413DEB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,540,626.00	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$11,586,473.06	82.02%	0	\$0.00	NA	0	\$0
Total			61	\$14,127,099.06	100%	0	\$0.00		0	\$0
31413DEE3		COUNTRYWIDE HOME LOANS, INC.	177	\$42,804,695.76	16.47%	0	\$0.00	NA	0	\$0
		Unavailable	874	\$217,034,331.50	83.53%	0	\$0.00	NA	0	\$0
Total			1,051	\$259,839,027.26	100%	0	\$0.00		0	\$0
31413DEF0		COUNTRYWIDE HOME LOANS, INC.	3	\$782,716.00	6.03%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$12,194,933.08	93.97%	0	\$0.00	NA	0	\$0
Total			51	\$12,977,649.08	100%	0	\$0.00		0	\$0
31413DEG8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,793,888.23	24.01%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$5,678,514.00	75.99%	0	\$0.00	NA	0	\$0
Total			23	\$7,472,402.23	100%	0	\$0.00		0	\$0
31413DEH6		COUNTRYWIDE HOME LOANS, INC.	22	\$3,887,010.00	56.17%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,032,508.04	43.83%	0	\$0.00	NA	0	\$0
Total			36	\$6,919,518.04	100%	0	\$0.00		0	\$0
31413DEJ2		Unavailable	20	\$5,444,877.20	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,444,877.20	100%	0	\$0.00		0	\$0
31413DEK9		Unavailable	23	\$6,755,984.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$6,755,984.00	100%	0	\$0.00		0	\$0
31413DEL7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,495,927.19	92.45%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$694,157.72	7.55%	0	\$0.00	NA	0	\$0
Total			43	\$9,190,084.91	100%	0	\$0.00		0	\$0
31413DEM5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,501,702.42	61.42%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,199,143.55	38.58%	0	\$0.00	NA	0	\$0
Total			27	\$5,700,845.97	100%	0	\$0.00		0	\$0
31413DEN3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,202,812.00	79.11%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,109,971.00	20.89%	0	\$0.00	NA	0	\$0
Total			29	\$5,312,783.00	100%	0	\$0.00		0	\$0
31413DEP8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,542,510.00	70.37%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,491,400.00	29.63%	0	\$0.00	NA	0	\$0
Total			23	\$5,033,910.00	100%	0	\$0.00		0	\$0
31413DEQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,252,416.20	64.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,405,564.00	35.26%	0	\$0.00	NA	0	\$0
Total			43	\$9,657,980.20	100%	0	\$0.00		0	\$0
31413DER4		COUNTRYWIDE HOME LOANS, INC.	30	\$8,567,258.00	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,204,202.00	32.92%	0	\$0.00	NA	0	\$0
Total			46	\$12,771,460.00	100%	0	\$0.00		0	\$0
31413DEU7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,444,881.11	26.96%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,914,601.12	73.04%	0	\$0.00	NA	0	\$0
Total			22	\$5,359,482.23	100%	0	\$0.00		0	\$0
31413DEV5		COUNTRYWIDE HOME LOANS, INC.	63	\$8,235,110.00	47.01%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$9,282,372.95	52.99%	0	\$0.00	NA	0	\$0
Total			135	\$17,517,482.95	100%	0	\$0.00		0	\$0
31413DEW3		COUNTRYWIDE HOME LOANS, INC.	66	\$6,500,533.00	40.07%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$9,723,676.63	59.93%	0	\$0.00	NA	0	\$0
Total			165	\$16,224,209.63	100%	0	\$0.00		0	\$0
31413DEX1		COUNTRYWIDE HOME LOANS, INC.	28	\$6,940,711.00	27.13%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$18,645,986.16	72.87%	0	\$0.00	NA	0	\$0
Total			95	\$25,586,697.16	100%	0	\$0.00		0	\$0
31413DEY9		COUNTRYWIDE HOME LOANS, INC.	22	\$5,145,227.80	35.11%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$9,509,313.86	64.89%	0	\$0.00	NA	0	\$0
Total			66	\$14,654,541.66	100%	0	\$0.00		0	\$0
31413DEZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$3,452,190.00	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,909,776.47	66.68%	0	\$0.00	NA	0	\$0

Total			78	\$10,361,966.47	100%	0	\$0.00		0	\$0
31413DF28		COUNTRYWIDE HOME LOANS, INC.	16	\$3,440,195.00	70.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,432,040.00	29.39%	0	\$0.00	NA	0	\$0
Total			21	\$4,872,235.00	100%	0	\$0.00		0	\$0
31413DF36		COUNTRYWIDE HOME LOANS, INC.	21	\$5,272,895.00	67.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,524,266.00	32.37%	0	\$0.00	NA	0	\$0
Total			29	\$7,797,161.00	100%	0	\$0.00		0	\$0
31413DF69		COUNTRYWIDE HOME LOANS, INC.	1	\$164,000.00	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,307,487.23	88.85%	0	\$0.00	NA	0	\$0
Total			8	\$1,471,487.23	100%	0	\$0.00		0	\$0
31413DF85		COUNTRYWIDE HOME LOANS, INC.	2	\$274,000.00	13.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,826,049.23	86.95%	0	\$0.00	NA	0	\$0
Total			14	\$2,100,049.23	100%	0	\$0.00		0	\$0
31413DFC6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,648,402.46	29.21%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,995,459.91	70.79%	0	\$0.00	NA	0	\$0
Total			25	\$5,643,862.37	100%	0	\$0.00		0	\$0
31413DFD4		COUNTRYWIDE HOME LOANS, INC.	95	\$19,717,507.65	16.53%	0	\$0.00	NA	0	\$0
		Unavailable	411	\$99,567,479.98	83.47%	0	\$0.00	NA	0	\$0
Total			506	\$119,284,987.63	100%	0	\$0.00		0	\$0
31413DFE2		COUNTRYWIDE HOME LOANS, INC.	460	\$108,426,246.60	28.78%	0	\$0.00	NA	0	\$0
		Unavailable	1,085	\$268,301,674.90	71.22%	0	\$0.00	NA	0	\$0
Total			1,545	\$376,727,921.50	100%	0	\$0.00		0	\$0
31413DFE9		COUNTRYWIDE HOME LOANS, INC.	59	\$13,808,404.00	20.71%	0	\$0.00	NA	0	\$0
		Unavailable	225	\$52,859,349.24	79.29%	0	\$0.00	NA	0	\$0
Total			284	\$66,667,753.24	100%	0	\$0.00		0	\$0
31413DFM4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,958,010.00	31.58%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,576,394.26	68.42%	0	\$0.00	NA	0	\$0
Total			55	\$12,534,404.26	100%	0	\$0.00		0	\$0

31413DFN2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,290,700.00	29.51%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$7,861,359.25	70.49%	0	\$0.00	NA	0	\$0
Total		57	\$11,152,059.25	100%	0	\$0.00		0	\$0
31413DFQ5	COUNTRYWIDE HOME LOANS, INC.	29	\$6,510,506.00	32.54%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$13,497,206.00	67.46%	0	\$0.00	NA	0	\$0
Total		80	\$20,007,712.00	100%	0	\$0.00		0	\$0
31413DFR3	Unavailable	106	\$29,991,773.00	100%	0	\$0.00	NA	0	\$0
Total		106	\$29,991,773.00	100%	0	\$0.00		0	\$0
31413DFS1	Unavailable	13	\$4,020,329.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$4,020,329.82	100%	0	\$0.00		0	\$0
31413DFT9	COUNTRYWIDE HOME LOANS, INC.	2	\$391,388.05	10.94%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,185,156.76	89.06%	0	\$0.00	NA	0	\$0
Total		17	\$3,576,544.81	100%	0	\$0.00		0	\$0
31413DFU6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,378,189.49	91.37%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$318,897.13	8.63%	0	\$0.00	NA	0	\$0
Total		16	\$3,697,086.62	100%	0	\$0.00		0	\$0
31413DFX0	COUNTRYWIDE HOME LOANS, INC.	40	\$10,177,255.83	50.89%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,822,751.68	49.11%	0	\$0.00	NA	0	\$0
Total		75	\$20,000,007.51	100%	0	\$0.00		0	\$0
31413DFY8	COUNTRYWIDE HOME LOANS, INC.	63	\$16,035,718.01	80.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,001,095.00	19.97%	0	\$0.00	NA	0	\$0
Total		76	\$20,036,813.01	100%	0	\$0.00		0	\$0
31413DFZ5	COUNTRYWIDE HOME LOANS, INC.	7	\$1,600,200.00	46.92%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,810,320.00	53.08%	0	\$0.00	NA	0	\$0
Total		13	\$3,410,520.00	100%	0	\$0.00		0	\$0
31413DG27	COUNTRYWIDE HOME LOANS, INC.	2	\$304,490.73	72.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$117,738.66	27.88%	0	\$0.00	NA	0	\$0
Total		3	\$422,229.39	100%	0	\$0.00		0	\$0

31413DG43	COUNTRYWIDE HOME LOANS, INC.	2	\$287,433.25	100%	0	\$0.00	NA	0	\$0
Total		2	\$287,433.25	100%	0	\$0.00		0	\$0
31413DG76	COUNTRYWIDE HOME LOANS, INC.	13	\$1,597,818.32	17.45%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,560,760.83	82.55%	0	\$0.00	NA	0	\$0
Total		62	\$9,158,579.15	100%	0	\$0.00		0	\$0
31413DG84	COUNTRYWIDE HOME LOANS, INC.	8	\$534,801.50	24.28%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,667,693.28	75.72%	0	\$0.00	NA	0	\$0
Total		32	\$2,202,494.78	100%	0	\$0.00		0	\$0
31413DG92	COUNTRYWIDE HOME LOANS, INC.	44	\$5,735,137.00	13.9%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$35,534,164.24	86.1%	0	\$0.00	NA	0	\$0
Total		293	\$41,269,301.24	100%	0	\$0.00		0	\$0
31413DGA9	COUNTRYWIDE HOME LOANS, INC.	6	\$916,633.56	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$4,413,719.98	82.8%	0	\$0.00	NA	0	\$0
Total		33	\$5,330,353.54	100%	0	\$0.00		0	\$0
31413DGB7	COUNTRYWIDE HOME LOANS, INC.	1	\$153,846.69	10.55%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,304,384.72	89.45%	0	\$0.00	NA	0	\$0
Total		10	\$1,458,231.41	100%	0	\$0.00		0	\$0
31413DGC5	Unavailable	2	\$272,927.80	100%	0	\$0.00	NA	0	\$0
Total		2	\$272,927.80	100%	0	\$0.00		0	\$0
31413DGD3	COUNTRYWIDE HOME LOANS, INC.	6	\$925,320.44	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,400,015.50	72.17%	0	\$0.00	NA	0	\$0
Total		19	\$3,325,335.94	100%	0	\$0.00		0	\$0
31413DGE1	COUNTRYWIDE HOME LOANS, INC.	58	\$9,248,653.78	13.88%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$57,387,429.39	86.12%	0	\$0.00	NA	0	\$0
Total		380	\$66,636,083.17	100%	0	\$0.00		0	\$0
31413DGF8	COUNTRYWIDE HOME LOANS, INC.	70	\$10,701,427.40	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	359	\$59,768,739.31	84.81%	0	\$0.00	NA	0	\$0

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Total			429	\$70,470,166.71	100%	0	\$0.00		0	\$0
31413DGG6		COUNTRYWIDE HOME LOANS, INC.	32	\$4,302,222.37	24.94%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$12,949,823.90	75.06%	0	\$0.00	NA	0	\$0
Total			111	\$17,252,046.27	100%	0	\$0.00		0	\$0
31413DGH4		COUNTRYWIDE HOME LOANS, INC.	3	\$503,371.63	10.77%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,169,135.38	89.23%	0	\$0.00	NA	0	\$0
Total			21	\$4,672,507.01	100%	0	\$0.00		0	\$0
31413DGJ0		Unavailable	13	\$2,529,276.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,529,276.24	100%	0	\$0.00		0	\$0
31413DGK7		Unavailable	7	\$1,437,921.38	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,437,921.38	100%	0	\$0.00		0	\$0
31413DGL5		Unavailable	18	\$3,526,271.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,526,271.78	100%	0	\$0.00		0	\$0
31413DGM3		Unavailable	2	\$154,618.76	100%	0	\$0.00	NA	0	\$0
Total			2	\$154,618.76	100%	0	\$0.00		0	\$0
31413DGT8		Unavailable	4	\$1,063,591.99	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,063,591.99	100%	0	\$0.00		0	\$0
31413DGW1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,343,112.72	37.01%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$2,285,516.83	62.99%	0	\$0.00	NA	0	\$0
Total			36	\$3,628,629.55	100%	0	\$0.00		0	\$0
31413DGX9		COUNTRYWIDE HOME LOANS, INC.	3	\$163,415.00	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,058,962.45	86.63%	0	\$0.00	NA	0	\$0
Total			19	\$1,222,377.45	100%	0	\$0.00		0	\$0
31413DGZ4		COUNTRYWIDE HOME LOANS, INC.	1	\$132,121.42	65.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$69,770.38	34.56%	0	\$0.00	NA	0	\$0
Total			2	\$201,891.80	100%	0	\$0.00		0	\$0
31413DH26		COUNTRYWIDE HOME LOANS, INC.	58	\$12,325,821.00	20.48%	0	\$0.00	NA	0	\$0
		Unavailable	224	\$47,870,761.92	79.52%	0	\$0.00	NA	0	\$0
Total			282	\$60,196,582.92	100%	0	\$0.00		0	\$0

31413DH83	COUNTRYWIDE HOME LOANS, INC.	14	\$3,314,913.00	28%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$8,523,507.13	72%	0	\$0.00	NA	0	\$0
Total		48	\$11,838,420.13	100%	0	\$0.00		0	\$0
31413DH91	COUNTRYWIDE HOME LOANS, INC.	10	\$2,271,939.00	31.24%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$4,999,503.45	68.76%	0	\$0.00	NA	0	\$0
Total		35	\$7,271,442.45	100%	0	\$0.00		0	\$0
31413DHA8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,814,986.51	42.3%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,476,056.06	57.7%	0	\$0.00	NA	0	\$0
Total		62	\$4,291,042.57	100%	0	\$0.00		0	\$0
31413DHB6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,160,148.80	34.33%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$4,131,300.21	65.67%	0	\$0.00	NA	0	\$0
Total		64	\$6,291,449.01	100%	0	\$0.00		0	\$0
31413DHC4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,378,014.17	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,358,645.18	72.78%	0	\$0.00	NA	0	\$0
Total		74	\$8,736,659.35	100%	0	\$0.00		0	\$0
31413DHD2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,338,242.99	22.1%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$15,291,452.59	77.9%	0	\$0.00	NA	0	\$0
Total		110	\$19,629,695.58	100%	0	\$0.00		0	\$0
31413DHE0	COUNTRYWIDE HOME LOANS, INC.	10	\$560,545.92	32.53%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,162,719.50	67.47%	0	\$0.00	NA	0	\$0
Total		29	\$1,723,265.42	100%	0	\$0.00		0	\$0
31413DHF7	COUNTRYWIDE HOME LOANS, INC.	7	\$715,259.47	28.96%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,754,919.09	71.04%	0	\$0.00	NA	0	\$0
Total		25	\$2,470,178.56	100%	0	\$0.00		0	\$0
31413DHH3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,458,899.20	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$11,304,583.91	82.13%	0	\$0.00	NA	0	\$0
Total		100	\$13,763,483.11	100%	0	\$0.00		0	\$0

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31413DHK6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,538,700.00	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$7,204,169.32	73.94%	0	\$0.00	NA	0	\$0
Total		51	\$9,742,869.32	100%	0	\$0.00		0	\$0
31413DHL4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,466,611.67	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$9,786,275.69	68.66%	0	\$0.00	NA	0	\$0
Total		81	\$14,252,887.36	100%	0	\$0.00		0	\$0
31413DHM2	COUNTRYWIDE HOME LOANS, INC.	60	\$8,399,932.47	56.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$6,578,432.81	43.92%	0	\$0.00	NA	0	\$0
Total		107	\$14,978,365.28	100%	0	\$0.00		0	\$0
31413DHQ3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,248,135.92	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,463,663.27	66.5%	0	\$0.00	NA	0	\$0
Total		51	\$6,711,799.19	100%	0	\$0.00		0	\$0
31413DHR1	COUNTRYWIDE HOME LOANS, INC.	91	\$11,945,442.00	26.59%	0	\$0.00	NA	0	\$0
	Unavailable	252	\$32,979,625.51	73.41%	0	\$0.00	NA	0	\$0
Total		343	\$44,925,067.51	100%	0	\$0.00		0	\$0
31413DHS9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,860,951.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,209,422.62	73.68%	0	\$0.00	NA	0	\$0
Total		25	\$7,070,373.62	100%	0	\$0.00		0	\$0
31413DHT7	COUNTRYWIDE HOME LOANS, INC.	74	\$16,911,494.42	17.72%	0	\$0.00	NA	0	\$0
	Unavailable	318	\$78,528,223.80	82.28%	0	\$0.00	NA	0	\$0
Total		392	\$95,439,718.22	100%	0	\$0.00		0	\$0
31413DHU4	COUNTRYWIDE HOME LOANS, INC.	381	\$86,145,655.85	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	954	\$230,282,018.73	72.78%	0	\$0.00	NA	0	\$0
Total		1,335	\$316,427,674.58	100%	0	\$0.00		0	\$0
31413DHV2	COUNTRYWIDE HOME LOANS, INC.	64	\$6,379,929.00	36.09%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,297,513.85	63.91%	0	\$0.00	NA	0	\$0
Total		178	\$17,677,442.85	100%	0	\$0.00		0	\$0
31413DHW0	COUNTRYWIDE HOME	20	\$4,915,750.00	36.07%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	34	\$8,711,261.11	63.93%	0	\$0.00	NA	0	\$0
Total			54	\$13,627,011.11	100%	0	\$0.00		0	\$0
31413DHX8		COUNTRYWIDE HOME LOANS, INC.	56	\$7,473,019.00	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$10,244,581.57	57.82%	0	\$0.00	NA	0	\$0
Total			134	\$17,717,600.57	100%	0	\$0.00		0	\$0
31413DHY6		COUNTRYWIDE HOME LOANS, INC.	81	\$5,228,104.00	51.27%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$4,968,862.17	48.73%	0	\$0.00	NA	0	\$0
Total			154	\$10,196,966.17	100%	0	\$0.00		0	\$0
31413DHZ3		COUNTRYWIDE HOME LOANS, INC.	40	\$4,037,499.85	33.63%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$7,966,705.57	66.37%	0	\$0.00	NA	0	\$0
Total			121	\$12,004,205.42	100%	0	\$0.00		0	\$0
31413DJ32		COUNTRYWIDE HOME LOANS, INC.	49	\$6,365,724.00	43.25%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,353,424.28	56.75%	0	\$0.00	NA	0	\$0
Total			114	\$14,719,148.28	100%	0	\$0.00		0	\$0
31413DJ40		COUNTRYWIDE HOME LOANS, INC.	386	\$50,335,138.08	49.34%	0	\$0.00	NA	0	\$0
		Unavailable	392	\$51,675,577.80	50.66%	0	\$0.00	NA	0	\$0
Total			778	\$102,010,715.88	100%	0	\$0.00		0	\$0
31413DJ57		COUNTRYWIDE HOME LOANS, INC.	156	\$15,410,547.00	49.92%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$15,457,756.84	50.08%	0	\$0.00	NA	0	\$0
Total			312	\$30,868,303.84	100%	0	\$0.00		0	\$0
31413DJ65		COUNTRYWIDE HOME LOANS, INC.	41	\$11,112,167.00	42.68%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$14,925,032.47	57.32%	0	\$0.00	NA	0	\$0
Total			97	\$26,037,199.47	100%	0	\$0.00		0	\$0
31413DJ73		COUNTRYWIDE HOME LOANS, INC.	66	\$8,672,201.00	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,433,655.85	54.61%	0	\$0.00	NA	0	\$0
Total			146	\$19,105,856.85	100%	0	\$0.00		0	\$0
31413DJ81		COUNTRYWIDE HOME LOANS, INC.	162	\$10,139,631.00	54.53%	0	\$0.00	NA	0	\$0

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		Unavailable	129	\$8,456,134.53	45.47%	0	\$0.00	NA	0	\$0
Total			291	\$18,595,765.53	100%	0	\$0.00		0	\$0
31413DJ99		COUNTRYWIDE HOME LOANS, INC.	139	\$13,621,095.45	54.55%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$11,349,701.54	45.45%	0	\$0.00	NA	0	\$0
Total			254	\$24,970,796.99	100%	0	\$0.00		0	\$0
31413DJA6		COUNTRYWIDE HOME LOANS, INC.	90	\$22,719,222.00	64.9%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$12,285,974.56	35.1%	0	\$0.00	NA	0	\$0
Total			134	\$35,005,196.56	100%	0	\$0.00		0	\$0
31413DJC2		COUNTRYWIDE HOME LOANS, INC.	4	\$599,790.01	29.57%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,428,543.58	70.43%	0	\$0.00	NA	0	\$0
Total			13	\$2,028,333.59	100%	0	\$0.00		0	\$0
31413DJD0		COUNTRYWIDE HOME LOANS, INC.	7	\$931,189.16	39.55%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,423,396.62	60.45%	0	\$0.00	NA	0	\$0
Total			18	\$2,354,585.78	100%	0	\$0.00		0	\$0
31413DJJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,539,259.25	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,384,011.32	84.49%	0	\$0.00	NA	0	\$0
Total			58	\$9,923,270.57	100%	0	\$0.00		0	\$0
31413DJK4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,034,122.15	22.2%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$7,126,872.33	77.8%	0	\$0.00	NA	0	\$0
Total			57	\$9,160,994.48	100%	0	\$0.00		0	\$0
31413DJL2		COUNTRYWIDE HOME LOANS, INC.	3	\$322,027.64	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,423,392.06	81.55%	0	\$0.00	NA	0	\$0
Total			11	\$1,745,419.70	100%	0	\$0.00		0	\$0
31413DJS7		COUNTRYWIDE HOME LOANS, INC.	2	\$268,803.57	12.99%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,800,368.44	87.01%	0	\$0.00	NA	0	\$0
Total			15	\$2,069,172.01	100%	0	\$0.00		0	\$0
31413DJW8		COUNTRYWIDE HOME LOANS, INC.	119	\$8,042,472.75	51.54%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$7,562,755.76	48.46%	0	\$0.00	NA	0	\$0

Total			228	\$15,605,228.51	100%	0	\$0.00		0	\$0
31413DJX6		COUNTRYWIDE HOME LOANS, INC.	13	\$3,204,062.76	32.14%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$6,764,684.18	67.86%	0	\$0.00	NA	0	\$0
Total			35	\$9,968,746.94	100%	0	\$0.00		0	\$0
31413DJY4		COUNTRYWIDE HOME LOANS, INC.	68	\$3,788,885.62	38%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$6,181,765.48	62%	0	\$0.00	NA	0	\$0
Total			168	\$9,970,651.10	100%	0	\$0.00		0	\$0
31413DJZ1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,726,402.00	38.3%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,224,834.66	61.7%	0	\$0.00	NA	0	\$0
Total			114	\$14,951,236.66	100%	0	\$0.00		0	\$0
31413DK97		COUNTRYWIDE HOME LOANS, INC.	57	\$7,309,022.00	42.18%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$10,020,482.62	57.82%	0	\$0.00	NA	0	\$0
Total			133	\$17,329,504.62	100%	0	\$0.00		0	\$0
31413DKA4		COUNTRYWIDE HOME LOANS, INC.	149	\$17,946,767.52	61.28%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$11,338,802.33	38.72%	0	\$0.00	NA	0	\$0
Total			241	\$29,285,569.85	100%	0	\$0.00		0	\$0
31413DKB2		COUNTRYWIDE HOME LOANS, INC.	164	\$41,060,020.12	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	400	\$103,074,201.23	71.51%	0	\$0.00	NA	0	\$0
Total			564	\$144,134,221.35	100%	0	\$0.00		0	\$0
31413DKC0		COUNTRYWIDE HOME LOANS, INC.	1,098	\$262,090,455.67	39.52%	0	\$0.00	NA	0	\$0
		Unavailable	1,609	\$401,092,810.94	60.48%	0	\$0.00	NA	0	\$0
Total			2,707	\$663,183,266.61	100%	0	\$0.00		0	\$0
31413DKD8		COUNTRYWIDE HOME LOANS, INC.	181	\$41,566,609.16	33.43%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$82,757,188.66	66.57%	0	\$0.00	NA	0	\$0
Total			542	\$124,323,797.82	100%	0	\$0.00		0	\$0
31413DKJ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,100,153.71	26.72%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,017,388.58	73.28%	0	\$0.00	NA	0	\$0
Total			23	\$4,117,542.29	100%	0	\$0.00		0	\$0

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31413DKK2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,492,387.12	33.79%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,923,654.24	66.21%	0	\$0.00	NA	0	\$0
Total		26	\$4,416,041.36	100%	0	\$0.00		0	\$0
31413DKL0	COUNTRYWIDE HOME LOANS, INC.	90	\$23,220,921.00	81.59%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,238,865.00	18.41%	0	\$0.00	NA	0	\$0
Total		108	\$28,459,786.00	100%	0	\$0.00		0	\$0
31413DKM8	COUNTRYWIDE HOME LOANS, INC.	67	\$16,097,184.00	53.57%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,949,214.93	46.43%	0	\$0.00	NA	0	\$0
Total		119	\$30,046,398.93	100%	0	\$0.00		0	\$0
31413DKN6	COUNTRYWIDE HOME LOANS, INC.	102	\$30,662,252.00	61.27%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$19,380,457.12	38.73%	0	\$0.00	NA	0	\$0
Total		166	\$50,042,709.12	100%	0	\$0.00		0	\$0
31413DKP1	Unavailable	92	\$25,023,986.66	100%	0	\$0.00	NA	0	\$0
Total		92	\$25,023,986.66	100%	0	\$0.00		0	\$0
31413DL21	COUNTRYWIDE HOME LOANS, INC.	14	\$2,790,481.00	26.4%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,779,300.67	73.6%	0	\$0.00	NA	0	\$0
Total		57	\$10,569,781.67	100%	0	\$0.00		0	\$0
31413DL39	COUNTRYWIDE HOME LOANS, INC.	17	\$4,094,238.00	4.46%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$87,768,531.83	95.54%	0	\$0.00	NA	0	\$0
Total		360	\$91,862,769.83	100%	0	\$0.00		0	\$0
31413DL47	COUNTRYWIDE HOME LOANS, INC.	132	\$31,581,483.40	13.86%	0	\$0.00	NA	0	\$0
	Unavailable	788	\$196,264,988.31	86.14%	0	\$0.00	NA	0	\$0
Total		920	\$227,846,471.71	100%	0	\$0.00		0	\$0
31413DL54	COUNTRYWIDE HOME LOANS, INC.	22	\$4,618,960.51	12.08%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$33,623,145.45	87.92%	0	\$0.00	NA	0	\$0
Total		166	\$38,242,105.96	100%	0	\$0.00		0	\$0
31413DL70	COUNTRYWIDE HOME LOANS, INC.	1	\$89,000.00	1.86%	0	\$0.00	NA	0	\$0

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		Unavailable	36	\$4,689,089.61	98.14%	0	\$0.00	NA	0	\$0
Total			37	\$4,778,089.61	100%	0	\$0.00		0	\$0
31413DL88		COUNTRYWIDE HOME LOANS, INC.	8	\$683,647.75	13.89%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,238,080.04	86.11%	0	\$0.00	NA	0	\$0
Total			42	\$4,921,727.79	100%	0	\$0.00		0	\$0
31413DL96		COUNTRYWIDE HOME LOANS, INC.	7	\$681,454.13	13.54%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,351,140.62	86.46%	0	\$0.00	NA	0	\$0
Total			49	\$5,032,594.75	100%	0	\$0.00		0	\$0
31413DLA3		COUNTRYWIDE HOME LOANS, INC.	26	\$6,619,973.17	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$22,474,984.87	77.25%	0	\$0.00	NA	0	\$0
Total			116	\$29,094,958.04	100%	0	\$0.00		0	\$0
31413DLB1		COUNTRYWIDE HOME LOANS, INC.	173	\$39,242,454.30	29.14%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$95,442,849.08	70.86%	0	\$0.00	NA	0	\$0
Total			572	\$134,685,303.38	100%	0	\$0.00		0	\$0
31413DLC9		COUNTRYWIDE HOME LOANS, INC.	31	\$7,352,869.00	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$18,567,620.04	71.63%	0	\$0.00	NA	0	\$0
Total			117	\$25,920,489.04	100%	0	\$0.00		0	\$0
31413DLF2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,712,092.10	56.02%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,914,587.97	43.98%	0	\$0.00	NA	0	\$0
Total			28	\$6,626,680.07	100%	0	\$0.00		0	\$0
31413DLG0		COUNTRYWIDE HOME LOANS, INC.	70	\$10,034,838.47	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$17,977,970.58	64.18%	0	\$0.00	NA	0	\$0
Total			183	\$28,012,809.05	100%	0	\$0.00		0	\$0
31413DLJ4		COUNTRYWIDE HOME LOANS, INC.	77	\$18,042,492.00	55.36%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$14,550,183.81	44.64%	0	\$0.00	NA	0	\$0
Total			149	\$32,592,675.81	100%	0	\$0.00		0	\$0
31413DLK1		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,069.00	30.16%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,614,208.71	69.84%	0	\$0.00	NA	0	\$0

Total			90	\$18,061,277.71	100%	0	\$0.00		0	\$0
31413DLL9		COUNTRYWIDE HOME LOANS, INC.	50	\$3,258,183.97	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,871,619.11	59.92%	0	\$0.00	NA	0	\$0
Total			122	\$8,129,803.08	100%	0	\$0.00		0	\$0
31413DLM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,532,252.00	11.44%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$19,593,584.00	88.56%	0	\$0.00	NA	0	\$0
Total			167	\$22,125,836.00	100%	0	\$0.00		0	\$0
31413DLN5		COUNTRYWIDE HOME LOANS, INC.	1	\$105,570.00	7.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,215,593.55	92.01%	0	\$0.00	NA	0	\$0
Total			13	\$1,321,163.55	100%	0	\$0.00		0	\$0
31413DLP0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,127,650.00	24.08%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$6,709,245.84	75.92%	0	\$0.00	NA	0	\$0
Total			90	\$8,836,895.84	100%	0	\$0.00		0	\$0
31413DLQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$3,081,550.00	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$12,202,949.84	79.84%	0	\$0.00	NA	0	\$0
Total			118	\$15,284,499.84	100%	0	\$0.00		0	\$0
31413DLR6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,656,402.00	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$4,092,404.96	71.19%	0	\$0.00	NA	0	\$0
Total			87	\$5,748,806.96	100%	0	\$0.00		0	\$0
31413DLS4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,129,820.56	23.42%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$6,965,031.36	76.58%	0	\$0.00	NA	0	\$0
Total			92	\$9,094,851.92	100%	0	\$0.00		0	\$0
31413DLU9		COUNTRYWIDE HOME LOANS, INC.	17	\$2,242,779.00	33.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,441,168.77	66.45%	0	\$0.00	NA	0	\$0
Total			50	\$6,683,947.77	100%	0	\$0.00		0	\$0
31413DLV7		COUNTRYWIDE HOME LOANS, INC.	67	\$8,351,671.20	47.4%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$9,268,590.13	52.6%	0	\$0.00	NA	0	\$0
Total			132	\$17,620,261.33	100%	0	\$0.00		0	\$0

31413DLZ8	COUNTRYWIDE HOME LOANS, INC.	34	\$4,390,425.11	17.7%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,417,440.41	82.3%	0	\$0.00	NA	0	\$0
Total		188	\$24,807,865.52	100%	0	\$0.00		0	\$0
31413DM20	COUNTRYWIDE HOME LOANS, INC.	8	\$1,160,083.75	26.23%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,262,951.31	73.77%	0	\$0.00	NA	0	\$0
Total		34	\$4,423,035.06	100%	0	\$0.00		0	\$0
31413DM46	COUNTRYWIDE HOME LOANS, INC.	2	\$293,100.00	11.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,203,995.46	88.26%	0	\$0.00	NA	0	\$0
Total		14	\$2,497,095.46	100%	0	\$0.00		0	\$0
31413DM53	COUNTRYWIDE HOME LOANS, INC.	17	\$2,351,530.00	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$17,989,642.90	88.44%	0	\$0.00	NA	0	\$0
Total		117	\$20,341,172.90	100%	0	\$0.00		0	\$0
31413DM61	COUNTRYWIDE HOME LOANS, INC.	12	\$689,700.00	15.73%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$3,695,308.71	84.27%	0	\$0.00	NA	0	\$0
Total		68	\$4,385,008.71	100%	0	\$0.00		0	\$0
31413DM87	COUNTRYWIDE HOME LOANS, INC.	1	\$245,000.00	23.56%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$794,783.70	76.44%	0	\$0.00	NA	0	\$0
Total		4	\$1,039,783.70	100%	0	\$0.00		0	\$0
31413DM95	COUNTRYWIDE HOME LOANS, INC.	3	\$318,600.00	6.28%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$4,758,084.44	93.72%	0	\$0.00	NA	0	\$0
Total		52	\$5,076,684.44	100%	0	\$0.00		0	\$0
31413DMA2	COUNTRYWIDE HOME LOANS, INC.	18	\$2,810,172.19	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$9,706,320.89	77.55%	0	\$0.00	NA	0	\$0
Total		84	\$12,516,493.08	100%	0	\$0.00		0	\$0
31413DMB0	COUNTRYWIDE HOME LOANS, INC.	4	\$450,798.46	28.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,143,290.76	71.72%	0	\$0.00	NA	0	\$0
Total		13	\$1,594,089.22	100%	0	\$0.00		0	\$0

31413DMC8	COUNTRYWIDE HOME LOANS, INC.	2	\$209,310.65	19.54%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$861,840.38	80.46%	0	\$0.00	NA	0	\$0
Total		9	\$1,071,151.03	100%	0	\$0.00		0	\$0
31413DMD6	COUNTRYWIDE HOME LOANS, INC.	6	\$802,615.94	21.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,940,729.82	78.56%	0	\$0.00	NA	0	\$0
Total		29	\$3,743,345.76	100%	0	\$0.00		0	\$0
31413DME4	COUNTRYWIDE HOME LOANS, INC.	8	\$906,250.00	24.14%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,848,633.09	75.86%	0	\$0.00	NA	0	\$0
Total		34	\$3,754,883.09	100%	0	\$0.00		0	\$0
31413DMF1	COUNTRYWIDE HOME LOANS, INC.	4	\$431,600.00	35.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$771,332.39	64.12%	0	\$0.00	NA	0	\$0
Total		13	\$1,202,932.39	100%	0	\$0.00		0	\$0
31413DMG9	COUNTRYWIDE HOME LOANS, INC.	2	\$227,771.11	9.88%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,077,426.45	90.12%	0	\$0.00	NA	0	\$0
Total		18	\$2,305,197.56	100%	0	\$0.00		0	\$0
31413DMH7	Unavailable	15	\$1,846,371.22	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,846,371.22	100%	0	\$0.00		0	\$0
31413DMJ3	COUNTRYWIDE HOME LOANS, INC.	2	\$347,750.00	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,858,411.44	84.24%	0	\$0.00	NA	0	\$0
Total		18	\$2,206,161.44	100%	0	\$0.00		0	\$0
31413DML8	Unavailable	8	\$1,665,355.21	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,665,355.21	100%	0	\$0.00		0	\$0
31413DMN4	COUNTRYWIDE HOME LOANS, INC.	2	\$201,103.89	4.79%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,993,354.81	95.21%	0	\$0.00	NA	0	\$0
Total		32	\$4,194,458.70	100%	0	\$0.00		0	\$0
31413DMP9	COUNTRYWIDE HOME LOANS, INC.	5	\$427,444.24	28.92%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,050,560.25	71.08%	0	\$0.00	NA	0	\$0
Total		13	\$1,478,004.49	100%	0	\$0.00		0	\$0

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31413DMT1	COUNTRYWIDE HOME LOANS, INC.	1	\$199,319.58	17.88%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$915,352.29	82.12%	0	\$0.00	NA	0	\$0
Total		8	\$1,114,671.87	100%	0	\$0.00		0	\$0
31413DMY0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,124,422.30	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,527,593.78	90.19%	0	\$0.00	NA	0	\$0
Total		116	\$21,652,016.08	100%	0	\$0.00		0	\$0
31413DMZ7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,706,769.31	8.13%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$19,292,265.51	91.87%	0	\$0.00	NA	0	\$0
Total		134	\$20,999,034.82	100%	0	\$0.00		0	\$0
31413DN45	COUNTRYWIDE HOME LOANS, INC.	7	\$988,210.00	14.34%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,904,482.83	85.66%	0	\$0.00	NA	0	\$0
Total		49	\$6,892,692.83	100%	0	\$0.00		0	\$0
31413DN52	COUNTRYWIDE HOME LOANS, INC.	39	\$3,921,869.81	25.85%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$11,250,300.51	74.15%	0	\$0.00	NA	0	\$0
Total		153	\$15,172,170.32	100%	0	\$0.00		0	\$0
31413DN60	COUNTRYWIDE HOME LOANS, INC.	40	\$5,191,255.00	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$19,112,563.97	78.64%	0	\$0.00	NA	0	\$0
Total		186	\$24,303,818.97	100%	0	\$0.00		0	\$0
31413DN86	COUNTRYWIDE HOME LOANS, INC.	5	\$511,900.00	19.11%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,166,479.38	80.89%	0	\$0.00	NA	0	\$0
Total		27	\$2,678,379.38	100%	0	\$0.00		0	\$0
31413DN94	COUNTRYWIDE HOME LOANS, INC.	19	\$1,071,290.00	26.03%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,044,350.87	73.97%	0	\$0.00	NA	0	\$0
Total		63	\$4,115,640.87	100%	0	\$0.00		0	\$0
31413DNA1	COUNTRYWIDE HOME LOANS, INC.	4	\$278,550.00	24.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$853,736.62	75.4%	0	\$0.00	NA	0	\$0
Total		16	\$1,132,286.62	100%	0	\$0.00		0	\$0
31413DNB9	COUNTRYWIDE HOME	16	\$1,120,458.00	26.2%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	45	\$3,156,904.37	73.8%	0	\$0.00	NA	0	\$0
Total			61	\$4,277,362.37	100%	0	\$0.00		0	\$0
31413DNC7		COUNTRYWIDE HOME LOANS, INC.	12	\$741,355.00	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$3,722,421.26	83.39%	0	\$0.00	NA	0	\$0
Total			70	\$4,463,776.26	100%	0	\$0.00		0	\$0
31413DND5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,859.00	23.1%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,945,368.11	76.9%	0	\$0.00	NA	0	\$0
Total			79	\$7,731,227.11	100%	0	\$0.00		0	\$0
31413DNE3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,694.00	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,366,008.94	79.22%	0	\$0.00	NA	0	\$0
Total			158	\$20,658,702.94	100%	0	\$0.00		0	\$0
31413DNG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,047,258.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$15,005,365.65	83.12%	0	\$0.00	NA	0	\$0
Total			70	\$18,052,623.65	100%	0	\$0.00		0	\$0
31413DNH6		COUNTRYWIDE HOME LOANS, INC.	153	\$37,580,985.05	20.93%	0	\$0.00	NA	0	\$0
		Unavailable	588	\$141,956,640.92	79.07%	0	\$0.00	NA	0	\$0
Total			741	\$179,537,625.97	100%	0	\$0.00		0	\$0
31413DNJ2		COUNTRYWIDE HOME LOANS, INC.	27	\$6,604,719.97	15.96%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$34,784,232.08	84.04%	0	\$0.00	NA	0	\$0
Total			183	\$41,388,952.05	100%	0	\$0.00		0	\$0
31413DNQ6		COUNTRYWIDE HOME LOANS, INC.	7	\$608,472.50	37.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,004,393.14	62.27%	0	\$0.00	NA	0	\$0
Total			18	\$1,612,865.64	100%	0	\$0.00		0	\$0
31413DNW3		COUNTRYWIDE HOME LOANS, INC.	7	\$366,300.00	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,366,891.61	78.87%	0	\$0.00	NA	0	\$0
Total			29	\$1,733,191.61	100%	0	\$0.00		0	\$0
31413DNX1		COUNTRYWIDE HOME LOANS, INC.	190	\$47,069,718.19	23.84%	0	\$0.00	NA	0	\$0

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		Unavailable	592	\$150,340,986.60	76.16%	0	\$0.00	NA	0	\$0
Total			782	\$197,410,704.79	100%	0	\$0.00		0	\$0
31413DNY9		COUNTRYWIDE HOME LOANS, INC.	62	\$14,015,492.00	20.56%	0	\$0.00	NA	0	\$0
		Unavailable	226	\$54,151,252.97	79.44%	0	\$0.00	NA	0	\$0
Total			288	\$68,166,744.97	100%	0	\$0.00		0	\$0
31413DP76		COUNTRYWIDE HOME LOANS, INC.	5	\$827,891.64	27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,238,931.19	73%	0	\$0.00	NA	0	\$0
Total			20	\$3,066,822.83	100%	0	\$0.00		0	\$0
31413DP84		COUNTRYWIDE HOME LOANS, INC.	5	\$642,011.07	10.83%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$5,283,509.59	89.17%	0	\$0.00	NA	0	\$0
Total			42	\$5,925,520.66	100%	0	\$0.00		0	\$0
31413DP92		COUNTRYWIDE HOME LOANS, INC.	3	\$332,457.86	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,715,349.10	83.77%	0	\$0.00	NA	0	\$0
Total			18	\$2,047,806.96	100%	0	\$0.00		0	\$0
31413DPA9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,797,014.00	24.57%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,517,002.04	75.43%	0	\$0.00	NA	0	\$0
Total			74	\$7,314,016.04	100%	0	\$0.00		0	\$0
31413DPB7		COUNTRYWIDE HOME LOANS, INC.	55	\$7,213,387.00	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$20,519,151.59	73.99%	0	\$0.00	NA	0	\$0
Total			212	\$27,732,538.59	100%	0	\$0.00		0	\$0
31413DPC5		COUNTRYWIDE HOME LOANS, INC.	11	\$758,123.00	18.68%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$3,299,989.37	81.32%	0	\$0.00	NA	0	\$0
Total			57	\$4,058,112.37	100%	0	\$0.00		0	\$0
31413DPE1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,466,570.00	11.76%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$18,500,734.39	88.24%	0	\$0.00	NA	0	\$0
Total			81	\$20,967,304.39	100%	0	\$0.00		0	\$0
31413DPG6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,806,100.00	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,835,317.76	81.27%	0	\$0.00	NA	0	\$0

Total			40	\$9,641,417.76	100%	0	\$0.00		0	\$0
31413DPH4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,870,924.88	27.65%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$10,130,665.47	72.35%	0	\$0.00	NA	0	\$0
Total			64	\$14,001,590.35	100%	0	\$0.00		0	\$0
31413DPL5		Unavailable	13	\$1,730,407.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,730,407.59	100%	0	\$0.00		0	\$0
31413DPN1		COUNTRYWIDE HOME LOANS, INC.	24	\$3,708,410.91	14.46%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$21,939,285.49	85.54%	0	\$0.00	NA	0	\$0
Total			142	\$25,647,696.40	100%	0	\$0.00		0	\$0
31413DPP6		COUNTRYWIDE HOME LOANS, INC.	84	\$10,684,754.99	32.07%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$22,629,942.51	67.93%	0	\$0.00	NA	0	\$0
Total			232	\$33,314,697.50	100%	0	\$0.00		0	\$0
31413DPQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,245.00	16.83%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,488,340.13	83.17%	0	\$0.00	NA	0	\$0
Total			48	\$9,003,585.13	100%	0	\$0.00		0	\$0
31413DPR2		COUNTRYWIDE HOME LOANS, INC.	8	\$461,277.00	18.55%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$2,024,965.91	81.45%	0	\$0.00	NA	0	\$0
Total			41	\$2,486,242.91	100%	0	\$0.00		0	\$0
31413DPS0		COUNTRYWIDE HOME LOANS, INC.	37	\$8,181,862.75	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	297	\$76,864,500.33	90.38%	0	\$0.00	NA	0	\$0
Total			334	\$85,046,363.08	100%	0	\$0.00		0	\$0
31413DPT8		COUNTRYWIDE HOME LOANS, INC.	89	\$21,615,511.00	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$81,451,678.05	79.03%	0	\$0.00	NA	0	\$0
Total			412	\$103,067,189.05	100%	0	\$0.00		0	\$0
31413DPU5		COUNTRYWIDE HOME LOANS, INC.	55	\$13,064,789.90	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$49,574,772.89	79.14%	0	\$0.00	NA	0	\$0
Total			272	\$62,639,562.79	100%	0	\$0.00		0	\$0
31413DPZ4			131	\$30,355,770.05	60.7%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	67	\$19,650,292.30	39.3%	0	\$0.00	NA	0
Total			198	\$50,006,062.35	100%	0	\$0.00		0
31413DQ34		COUNTRYWIDE HOME LOANS, INC.	18	\$2,323,240.00	21.09%	0	\$0.00	NA	0
		Unavailable	67	\$8,690,118.45	78.91%	0	\$0.00	NA	0
Total			85	\$11,013,358.45	100%	0	\$0.00		0
31413DQ42		COUNTRYWIDE HOME LOANS, INC.	5	\$753,669.47	6.36%	0	\$0.00	NA	0
		Unavailable	59	\$11,102,452.83	93.64%	0	\$0.00	NA	0
Total			64	\$11,856,122.30	100%	0	\$0.00		0
31413DQ59		COUNTRYWIDE HOME LOANS, INC.	24	\$3,185,440.15	17.42%	0	\$0.00	NA	0
		Unavailable	102	\$15,100,545.00	82.58%	0	\$0.00	NA	0
Total			126	\$18,285,985.15	100%	0	\$0.00		0
31413DQ67		COUNTRYWIDE HOME LOANS, INC.	71	\$8,438,956.60	35.36%	0	\$0.00	NA	0
		Unavailable	106	\$15,423,522.86	64.64%	0	\$0.00	NA	0
Total			177	\$23,862,479.46	100%	0	\$0.00		0
31413DQ75		COUNTRYWIDE HOME LOANS, INC.	27	\$3,528,340.69	21.58%	0	\$0.00	NA	0
		Unavailable	98	\$12,821,180.86	78.42%	0	\$0.00	NA	0
Total			125	\$16,349,521.55	100%	0	\$0.00		0
31413DQ83		COUNTRYWIDE HOME LOANS, INC.	10	\$670,760.35	32.64%	0	\$0.00	NA	0
		Unavailable	20	\$1,384,520.67	67.36%	0	\$0.00	NA	0
Total			30	\$2,055,281.02	100%	0	\$0.00		0
31413DQ91		COUNTRYWIDE HOME LOANS, INC.	18	\$1,804,861.88	45.08%	0	\$0.00	NA	0
		Unavailable	22	\$2,198,925.21	54.92%	0	\$0.00	NA	0
Total			40	\$4,003,787.09	100%	0	\$0.00		0
31413DQD2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,908,405.00	21.67%	0	\$0.00	NA	0
		Unavailable	69	\$17,737,464.30	78.33%	0	\$0.00	NA	0
Total			89	\$22,645,869.30	100%	0	\$0.00		0
31413DQE0		COUNTRYWIDE HOME	21	\$1,362,183.00	20.57%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	78	\$5,259,051.70	79.43%	0	\$0.00	NA	0	\$0
Total			99	\$6,621,234.70	100%	0	\$0.00		0	\$0
31413DQF7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,019,716.00	14.77%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,883,914.99	85.23%	0	\$0.00	NA	0	\$0
Total			72	\$6,903,630.99	100%	0	\$0.00		0	\$0
31413DQG5		COUNTRYWIDE HOME LOANS, INC.	49	\$6,367,251.00	31.13%	0	\$0.00	NA	0	\$0
		Unavailable	106	\$14,088,662.23	68.87%	0	\$0.00	NA	0	\$0
Total			155	\$20,455,913.23	100%	0	\$0.00		0	\$0
31413DQH3		COUNTRYWIDE HOME LOANS, INC.	6	\$351,825.00	29.19%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$853,474.22	70.81%	0	\$0.00	NA	0	\$0
Total			18	\$1,205,299.22	100%	0	\$0.00		0	\$0
31413DQJ9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,670,787.00	20.69%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,403,649.91	79.31%	0	\$0.00	NA	0	\$0
Total			82	\$8,074,436.91	100%	0	\$0.00		0	\$0
31413DQM2		COUNTRYWIDE HOME LOANS, INC.	5	\$277,500.00	12.86%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$1,881,133.98	87.14%	0	\$0.00	NA	0	\$0
Total			37	\$2,158,633.98	100%	0	\$0.00		0	\$0
31413DQN0		COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,981.00	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	327	\$85,365,526.77	89.56%	0	\$0.00	NA	0	\$0
Total			367	\$95,318,507.77	100%	0	\$0.00		0	\$0
31413DQP5		COUNTRYWIDE HOME LOANS, INC.	84	\$20,728,029.60	19.86%	0	\$0.00	NA	0	\$0
		Unavailable	337	\$83,656,151.48	80.14%	0	\$0.00	NA	0	\$0
Total			421	\$104,384,181.08	100%	0	\$0.00		0	\$0
31413DQQ3		COUNTRYWIDE HOME LOANS, INC.	21	\$4,377,360.00	12.48%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$30,706,982.00	87.52%	0	\$0.00	NA	0	\$0
Total			154	\$35,084,342.00	100%	0	\$0.00		0	\$0
31413DQU4		COUNTRYWIDE HOME LOANS, INC.	4	\$473,612.02	39.53%	0	\$0.00	NA	0	\$0

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		Unavailable	7	\$724,385.84	60.47%	0	\$0.00	NA	0	\$0
Total			11	\$1,197,997.86	100%	0	\$0.00		0	\$0
31413DQV2		COUNTRYWIDE HOME LOANS, INC.	2	\$395,000.00	6.18%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,998,370.38	93.82%	0	\$0.00	NA	0	\$0
Total			33	\$6,393,370.38	100%	0	\$0.00		0	\$0
31413DQW0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,623,900.00	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,877,634.12	52.31%	0	\$0.00	NA	0	\$0
Total			30	\$5,501,534.12	100%	0	\$0.00		0	\$0
31413DQX8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,415.44	3.95%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,731,164.99	96.05%	0	\$0.00	NA	0	\$0
Total			16	\$3,884,580.43	100%	0	\$0.00		0	\$0
31413DQZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$294,400.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,053,896.97	78.17%	0	\$0.00	NA	0	\$0
Total			14	\$1,348,296.97	100%	0	\$0.00		0	\$0
31413DR33		COUNTRYWIDE HOME LOANS, INC.	13	\$1,633,036.00	18.85%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,030,705.89	81.15%	0	\$0.00	NA	0	\$0
Total			69	\$8,663,741.89	100%	0	\$0.00		0	\$0
31413DR41		COUNTRYWIDE HOME LOANS, INC.	11	\$642,424.00	29.17%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$1,559,624.04	70.83%	0	\$0.00	NA	0	\$0
Total			38	\$2,202,048.04	100%	0	\$0.00		0	\$0
31413DR58		COUNTRYWIDE HOME LOANS, INC.	22	\$2,797,470.00	25.74%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$8,069,538.91	74.26%	0	\$0.00	NA	0	\$0
Total			73	\$10,867,008.91	100%	0	\$0.00		0	\$0
31413DR66		COUNTRYWIDE HOME LOANS, INC.	22	\$5,113,017.22	6.33%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$75,691,333.33	93.67%	0	\$0.00	NA	0	\$0
Total			322	\$80,804,350.55	100%	0	\$0.00		0	\$0
31413DR74		COUNTRYWIDE HOME LOANS, INC.	112	\$27,914,226.87	17.51%	0	\$0.00	NA	0	\$0
		Unavailable	528	\$131,510,002.18	82.49%	0	\$0.00	NA	0	\$0

Total			640	\$159,424,229.05	100%	0	\$0.00		0	\$0
31413DR82		COUNTRYWIDE HOME LOANS, INC.	29	\$6,373,050.00	12.76%	0	\$0.00	NA	0	\$0
		Unavailable	189	\$43,558,909.75	87.24%	0	\$0.00	NA	0	\$0
Total			218	\$49,931,959.75	100%	0	\$0.00		0	\$0
31413DRA7		COUNTRYWIDE HOME LOANS, INC.	15	\$934,504.14	24.24%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,920,213.59	75.76%	0	\$0.00	NA	0	\$0
Total			58	\$3,854,717.73	100%	0	\$0.00		0	\$0
31413DRB5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,449,935.42	29.13%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,527,445.75	70.87%	0	\$0.00	NA	0	\$0
Total			51	\$4,977,381.17	100%	0	\$0.00		0	\$0
31413DRC3		COUNTRYWIDE HOME LOANS, INC.	9	\$552,688.11	15.13%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$3,100,378.57	84.87%	0	\$0.00	NA	0	\$0
Total			61	\$3,653,066.68	100%	0	\$0.00		0	\$0
31413DRD1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,485,898.68	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,812,779.40	70.04%	0	\$0.00	NA	0	\$0
Total			42	\$8,298,678.08	100%	0	\$0.00		0	\$0
31413DRE9		COUNTRYWIDE HOME LOANS, INC.	52	\$11,857,381.41	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	236	\$61,207,333.61	83.77%	0	\$0.00	NA	0	\$0
Total			288	\$73,064,715.02	100%	0	\$0.00		0	\$0
31413DRF6		COUNTRYWIDE HOME LOANS, INC.	153	\$35,940,226.18	23.29%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$118,363,083.87	76.71%	0	\$0.00	NA	0	\$0
Total			624	\$154,303,310.05	100%	0	\$0.00		0	\$0
31413DRG4		COUNTRYWIDE HOME LOANS, INC.	38	\$8,982,857.18	16.76%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$44,620,303.89	83.24%	0	\$0.00	NA	0	\$0
Total			237	\$53,603,161.07	100%	0	\$0.00		0	\$0
31413DRR0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,503,033.16	39.41%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$3,848,261.26	60.59%	0	\$0.00	NA	0	\$0
Total			62	\$6,351,294.42	100%	0	\$0.00		0	\$0

31413DRS8	COUNTRYWIDE HOME LOANS, INC.	5	\$387,375.00	21.42%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,421,199.81	78.58%	0	\$0.00	NA	0	\$0
Total		29	\$1,808,574.81	100%	0	\$0.00		0	\$0
31413DRT6	COUNTRYWIDE HOME LOANS, INC.	5	\$487,824.00	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,114,039.81	69.55%	0	\$0.00	NA	0	\$0
Total		15	\$1,601,863.81	100%	0	\$0.00		0	\$0
31413DRU3	COUNTRYWIDE HOME LOANS, INC.	28	\$4,370,801.01	34.68%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$8,231,868.62	65.32%	0	\$0.00	NA	0	\$0
Total		77	\$12,602,669.63	100%	0	\$0.00		0	\$0
31413DRW9	COUNTRYWIDE HOME LOANS, INC.	6	\$746,535.73	52.04%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$688,060.19	47.96%	0	\$0.00	NA	0	\$0
Total		10	\$1,434,595.92	100%	0	\$0.00		0	\$0
31413DRX7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,477,942.00	11.83%	0	\$0.00	NA	0	\$0
	Unavailable	198	\$25,921,867.98	88.17%	0	\$0.00	NA	0	\$0
Total		225	\$29,399,809.98	100%	0	\$0.00		0	\$0
31413DRY5	COUNTRYWIDE HOME LOANS, INC.	3	\$204,100.00	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$859,591.13	80.81%	0	\$0.00	NA	0	\$0
Total		15	\$1,063,691.13	100%	0	\$0.00		0	\$0
31413DRZ2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,440,316.18	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,991,885.43	58.04%	0	\$0.00	NA	0	\$0
Total		15	\$3,432,201.61	100%	0	\$0.00		0	\$0
31413DS24	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,771.57	16.43%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,940,061.34	83.57%	0	\$0.00	NA	0	\$0
Total		65	\$8,304,832.91	100%	0	\$0.00		0	\$0
31413DS32	COUNTRYWIDE HOME LOANS, INC.	22	\$5,014,837.70	11.52%	0	\$0.00	NA	0	\$0
	Unavailable	147	\$38,524,558.74	88.48%	0	\$0.00	NA	0	\$0
Total		169	\$43,539,396.44	100%	0	\$0.00		0	\$0

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31413DS40	COUNTRYWIDE HOME LOANS, INC.	237	\$56,992,597.16	23.88%	0	\$0.00	NA	0	\$0
	Unavailable	727	\$181,623,357.39	76.12%	0	\$0.00	NA	0	\$0
Total		964	\$238,615,954.55	100%	0	\$0.00		0	\$0
31413DS57	COUNTRYWIDE HOME LOANS, INC.	46	\$10,451,215.62	22.09%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$36,861,670.54	77.91%	0	\$0.00	NA	0	\$0
Total		206	\$47,312,886.16	100%	0	\$0.00		0	\$0
31413DSD0	COUNTRYWIDE HOME LOANS, INC.	122	\$24,263,317.79	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,740,146.87	19.13%	0	\$0.00	NA	0	\$0
Total		144	\$30,003,464.66	100%	0	\$0.00		0	\$0
31413DSE8	COUNTRYWIDE HOME LOANS, INC.	49	\$13,631,382.00	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$16,393,652.50	54.6%	0	\$0.00	NA	0	\$0
Total		95	\$30,025,034.50	100%	0	\$0.00		0	\$0
31413DSF5	COUNTRYWIDE HOME LOANS, INC.	144	\$28,592,655.81	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$21,420,180.50	42.83%	0	\$0.00	NA	0	\$0
Total		231	\$50,012,836.31	100%	0	\$0.00		0	\$0
31413DSG3	Unavailable	112	\$30,006,654.00	100%	0	\$0.00	NA	0	\$0
Total		112	\$30,006,654.00	100%	0	\$0.00		0	\$0
31413DSJ7	COUNTRYWIDE HOME LOANS, INC.	67	\$18,884,903.47	94.37%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,125,850.00	5.63%	0	\$0.00	NA	0	\$0
Total		70	\$20,010,753.47	100%	0	\$0.00		0	\$0
31413DSK4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,865,725.80	31.46%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$17,139,252.00	68.54%	0	\$0.00	NA	0	\$0
Total		95	\$25,004,977.80	100%	0	\$0.00		0	\$0
31413DSL2	COUNTRYWIDE HOME LOANS, INC.	66	\$14,822,882.34	49.39%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$15,190,385.00	50.61%	0	\$0.00	NA	0	\$0
Total		116	\$30,013,267.34	100%	0	\$0.00		0	\$0
31413DSQ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,137,245.00	28.83%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$20,091,214.00	71.17%	0	\$0.00	NA	0	\$0

Total			132	\$28,228,459.00	100%	0	\$0.00		0	\$0
31413DSR9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,391,478.22	15.46%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,078,848.34	84.54%	0	\$0.00	NA	0	\$0
Total			72	\$15,470,326.56	100%	0	\$0.00		0	\$0
31413DSS7		COUNTRYWIDE HOME LOANS, INC.	96	\$12,410,586.00	28.4%	0	\$0.00	NA	0	\$0
		Unavailable	238	\$31,293,802.07	71.6%	0	\$0.00	NA	0	\$0
Total			334	\$43,704,388.07	100%	0	\$0.00		0	\$0
31413DST5		COUNTRYWIDE HOME LOANS, INC.	26	\$1,801,970.00	29.82%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,241,362.83	70.18%	0	\$0.00	NA	0	\$0
Total			90	\$6,043,332.83	100%	0	\$0.00		0	\$0
31413DSU2		COUNTRYWIDE HOME LOANS, INC.	41	\$4,085,405.00	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,464,432.05	61.28%	0	\$0.00	NA	0	\$0
Total			106	\$10,549,837.05	100%	0	\$0.00		0	\$0
31413DSV0		COUNTRYWIDE HOME LOANS, INC.	58	\$3,701,702.00	35.17%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$6,824,418.80	64.83%	0	\$0.00	NA	0	\$0
Total			165	\$10,526,120.80	100%	0	\$0.00		0	\$0
31413DSW8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,679,800.00	31.73%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$5,766,750.41	68.27%	0	\$0.00	NA	0	\$0
Total			86	\$8,446,550.41	100%	0	\$0.00		0	\$0
31413DSX6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,576,635.40	13.44%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,155,847.55	86.56%	0	\$0.00	NA	0	\$0
Total			68	\$11,732,482.95	100%	0	\$0.00		0	\$0
31413DT23		COUNTRYWIDE HOME LOANS, INC.	61	\$8,215,455.00	34.39%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$15,670,270.99	65.61%	0	\$0.00	NA	0	\$0
Total			181	\$23,885,725.99	100%	0	\$0.00		0	\$0
31413DT31		COUNTRYWIDE HOME LOANS, INC.	13	\$1,783,983.00	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,660,538.28	76.04%	0	\$0.00	NA	0	\$0
Total			56	\$7,444,521.28	100%	0	\$0.00		0	\$0

31413DT49	COUNTRYWIDE HOME LOANS, INC.	88	\$20,586,527.58	82.34%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,416,320.00	17.66%	0	\$0.00	NA	0	\$0
Total		106	\$25,002,847.58	100%	0	\$0.00		0	\$0
31413DT56	Unavailable	73	\$21,372,261.00	100%	0	\$0.00	NA	0	\$0
Total		73	\$21,372,261.00	100%	0	\$0.00		0	\$0
31413DT64	COUNTRYWIDE HOME LOANS, INC.	70	\$17,982,514.00	72.5%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,822,440.00	27.5%	0	\$0.00	NA	0	\$0
Total		93	\$24,804,954.00	100%	0	\$0.00		0	\$0
31413DTA5	COUNTRYWIDE HOME LOANS, INC.	2	\$255,931.00	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,937,606.10	88.33%	0	\$0.00	NA	0	\$0
Total		15	\$2,193,537.10	100%	0	\$0.00		0	\$0
31413DTB3	COUNTRYWIDE HOME LOANS, INC.	1	\$114,341.62	6.81%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,564,532.74	93.19%	0	\$0.00	NA	0	\$0
Total		11	\$1,678,874.36	100%	0	\$0.00		0	\$0
31413DTC1	Unavailable	10	\$1,332,444.67	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,332,444.67	100%	0	\$0.00		0	\$0
31413DTD9	Unavailable	11	\$1,825,792.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,825,792.61	100%	0	\$0.00		0	\$0
31413DTE7	COUNTRYWIDE HOME LOANS, INC.	4	\$286,300.00	17.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,315,857.02	82.13%	0	\$0.00	NA	0	\$0
Total		17	\$1,602,157.02	100%	0	\$0.00		0	\$0
31413DTF4	COUNTRYWIDE HOME LOANS, INC.	5	\$464,803.25	28.86%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,145,637.51	71.14%	0	\$0.00	NA	0	\$0
Total		18	\$1,610,440.76	100%	0	\$0.00		0	\$0
31413DTG2	COUNTRYWIDE HOME LOANS, INC.	43	\$9,980,993.78	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$30,021,578.00	75.05%	0	\$0.00	NA	0	\$0
Total		143	\$40,002,571.78	100%	0	\$0.00		0	\$0
31413DTH0		44	\$13,400,373.00	44.65%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	53	\$16,608,894.00	55.35%	0	\$0.00	NA	0
Total			97	\$30,009,267.00	100%	0	\$0.00		0
31413DTJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$18,026,098.00	60.08%	0	\$0.00	NA	0
		Unavailable	43	\$11,974,964.00	39.92%	0	\$0.00	NA	0
Total			118	\$30,001,062.00	100%	0	\$0.00		0
31413DTK3		COUNTRYWIDE HOME LOANS, INC.	5	\$491,956.00	24.34%	0	\$0.00	NA	0
		Unavailable	15	\$1,529,358.76	75.66%	0	\$0.00	NA	0
Total			20	\$2,021,314.76	100%	0	\$0.00		0
31413DTL1		COUNTRYWIDE HOME LOANS, INC.	10	\$675,305.00	18.37%	0	\$0.00	NA	0
		Unavailable	41	\$3,001,113.59	81.63%	0	\$0.00	NA	0
Total			51	\$3,676,418.59	100%	0	\$0.00		0
31413DTM9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,358,343.00	51.45%	0	\$0.00	NA	0
		Unavailable	23	\$2,225,039.33	48.55%	0	\$0.00	NA	0
Total			46	\$4,583,382.33	100%	0	\$0.00		0
31413DTN7		COUNTRYWIDE HOME LOANS, INC.	43	\$2,866,711.00	37.77%	0	\$0.00	NA	0
		Unavailable	69	\$4,722,406.79	62.23%	0	\$0.00	NA	0
Total			112	\$7,589,117.79	100%	0	\$0.00		0
31413DTP2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,759,142.98	40.01%	0	\$0.00	NA	0
		Unavailable	27	\$2,637,392.70	59.99%	0	\$0.00	NA	0
Total			45	\$4,396,535.68	100%	0	\$0.00		0
31413DTQ0		COUNTRYWIDE HOME LOANS, INC.	53	\$12,104,363.00	14.58%	0	\$0.00	NA	0
		Unavailable	265	\$70,931,666.21	85.42%	0	\$0.00	NA	0
Total			318	\$83,036,029.21	100%	0	\$0.00		0
31413DTR8		COUNTRYWIDE HOME LOANS, INC.	136	\$34,454,171.00	26.5%	0	\$0.00	NA	0
		Unavailable	383	\$95,559,513.34	73.5%	0	\$0.00	NA	0
Total			519	\$130,013,684.34	100%	0	\$0.00		0
31413DTS6		COUNTRYWIDE HOME	54	\$12,284,419.13	24.95%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	162	\$36,960,520.54	75.05%	0	\$0.00	NA	0
Total			216	\$49,244,939.67	100%	0	\$0.00		0
31413DTX5		COUNTRYWIDE HOME LOANS, INC.	64	\$14,995,380.23	59.94%	0	\$0.00	NA	0
		Unavailable	36	\$10,023,325.00	40.06%	0	\$0.00	NA	0
Total			100	\$25,018,705.23	100%	0	\$0.00		0
31413DTY3		COUNTRYWIDE HOME LOANS, INC.	3	\$774,600.00	11%	0	\$0.00	NA	0
		Unavailable	28	\$6,268,856.15	89%	0	\$0.00	NA	0
Total			31	\$7,043,456.15	100%	0	\$0.00		0
31413DTZ0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,712,153.00	26.84%	0	\$0.00	NA	0
		Unavailable	79	\$10,116,976.27	73.16%	0	\$0.00	NA	0
Total			107	\$13,829,129.27	100%	0	\$0.00		0
31413DU21		COUNTRYWIDE HOME LOANS, INC.	188	\$45,331,892.43	20.75%	0	\$0.00	NA	0
		Unavailable	673	\$173,132,597.70	79.25%	0	\$0.00	NA	0
Total			861	\$218,464,490.13	100%	0	\$0.00		0
31413DU39		COUNTRYWIDE HOME LOANS, INC.	58	\$13,239,414.00	23.25%	0	\$0.00	NA	0
		Unavailable	185	\$43,700,752.14	76.75%	0	\$0.00	NA	0
Total			243	\$56,940,166.14	100%	0	\$0.00		0
31413DU70		COUNTRYWIDE HOME LOANS, INC.	137	\$43,284,919.83	57.71%	0	\$0.00	NA	0
		Unavailable	104	\$31,715,644.00	42.29%	0	\$0.00	NA	0
Total			241	\$75,000,563.83	100%	0	\$0.00		0
31413DU88		COUNTRYWIDE HOME LOANS, INC.	20	\$4,333,968.13	63.29%	0	\$0.00	NA	0
		Unavailable	11	\$2,513,420.00	36.71%	0	\$0.00	NA	0
Total			31	\$6,847,388.13	100%	0	\$0.00		0
31413DU96		Unavailable	63	\$16,292,253.01	100%	0	\$0.00	NA	0
Total			63	\$16,292,253.01	100%	0	\$0.00		0
31413DUF2		COUNTRYWIDE HOME LOANS, INC.	3	\$514,500.00	30.4%	0	\$0.00	NA	0
		Unavailable	10	\$1,178,123.19	69.6%	0	\$0.00	NA	0
Total			13	\$1,692,623.19	100%	0	\$0.00		0

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31413DUG0	Unavailable	8	\$1,301,285.94	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,301,285.94	100%	0	\$0.00		0	\$0
31413DUH8	COUNTRYWIDE HOME LOANS, INC.	3	\$504,500.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,952,842.02	85.41%	0	\$0.00	NA	0	\$0
Total		22	\$3,457,342.02	100%	0	\$0.00		0	\$0
31413DUK1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,209,084.00	11.95%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$8,911,607.45	88.05%	0	\$0.00	NA	0	\$0
Total		57	\$10,120,691.45	100%	0	\$0.00		0	\$0
31413DUM7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,245.00	10.02%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,908,549.34	89.98%	0	\$0.00	NA	0	\$0
Total		70	\$16,568,794.34	100%	0	\$0.00		0	\$0
31413DUN5	COUNTRYWIDE HOME LOANS, INC.	118	\$15,010,230.00	40.3%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$22,232,631.79	59.7%	0	\$0.00	NA	0	\$0
Total		266	\$37,242,861.79	100%	0	\$0.00		0	\$0
31413DUQ8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,657,016.00	17.27%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,936,283.49	82.73%	0	\$0.00	NA	0	\$0
Total		61	\$9,593,299.49	100%	0	\$0.00		0	\$0
31413DUT2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,208,713.00	35.62%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$3,991,744.00	64.38%	0	\$0.00	NA	0	\$0
Total		62	\$6,200,457.00	100%	0	\$0.00		0	\$0
31413DUU9	COUNTRYWIDE HOME LOANS, INC.	47	\$6,231,307.00	23.13%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$20,712,850.16	76.87%	0	\$0.00	NA	0	\$0
Total		205	\$26,944,157.16	100%	0	\$0.00		0	\$0
31413DUV7	COUNTRYWIDE HOME LOANS, INC.	36	\$2,325,973.00	46.29%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,698,396.13	53.71%	0	\$0.00	NA	0	\$0
Total		77	\$5,024,369.13	100%	0	\$0.00		0	\$0
31413DUW5	COUNTRYWIDE HOME LOANS, INC.	92	\$9,025,298.00	41.92%	0	\$0.00	NA	0	\$0

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		Unavailable	126	\$12,504,184.61	58.08%	0	\$0.00	NA	0	\$0
Total			218	\$21,529,482.61	100%	0	\$0.00		0	\$0
31413DUX3		COUNTRYWIDE HOME LOANS, INC.	40	\$2,398,776.00	35.43%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,371,518.04	64.57%	0	\$0.00	NA	0	\$0
Total			108	\$6,770,294.04	100%	0	\$0.00		0	\$0
31413DUY1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,034,695.00	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,365,670.39	87.68%	0	\$0.00	NA	0	\$0
Total			64	\$8,400,365.39	100%	0	\$0.00		0	\$0
31413DUZ8		COUNTRYWIDE HOME LOANS, INC.	39	\$8,365,297.81	10.6%	0	\$0.00	NA	0	\$0
		Unavailable	293	\$70,546,056.73	89.4%	0	\$0.00	NA	0	\$0
Total			332	\$78,911,354.54	100%	0	\$0.00		0	\$0
31413DV20		COUNTRYWIDE HOME LOANS, INC.	22	\$4,519,023.32	88.44%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$590,795.00	11.56%	0	\$0.00	NA	0	\$0
Total			25	\$5,109,818.32	100%	0	\$0.00		0	\$0
31413DV38		COUNTRYWIDE HOME LOANS, INC.	3	\$769,400.00	13.03%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,134,810.00	86.97%	0	\$0.00	NA	0	\$0
Total			24	\$5,904,210.00	100%	0	\$0.00		0	\$0
31413DV46		COUNTRYWIDE HOME LOANS, INC.	39	\$8,478,459.00	87.84%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,174,200.00	12.16%	0	\$0.00	NA	0	\$0
Total			44	\$9,652,659.00	100%	0	\$0.00		0	\$0
31413DV53		Unavailable	38	\$11,428,333.79	100%	0	\$0.00	NA	0	\$0
Total			38	\$11,428,333.79	100%	0	\$0.00		0	\$0
31413DV61		COUNTRYWIDE HOME LOANS, INC.	30	\$7,141,189.00	69.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$3,167,220.00	30.72%	0	\$0.00	NA	0	\$0
Total			40	\$10,308,409.00	100%	0	\$0.00		0	\$0
31413DV79		COUNTRYWIDE HOME LOANS, INC.	4	\$616,750.00	30.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,425,050.00	69.79%	0	\$0.00	NA	0	\$0
Total			10	\$2,041,800.00	100%	0	\$0.00		0	\$0

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31413DV87		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,910.16	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,076,910.16	100%	0	\$0.00		0	\$0
31413DVA2		Unavailable	67	\$18,678,078.18	100%	0	\$0.00	NA	0	\$0
Total			67	\$18,678,078.18	100%	0	\$0.00		0	\$0
31413DVB0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,342,722.47	43.97%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,534,597.00	56.03%	0	\$0.00	NA	0	\$0
Total			51	\$9,877,319.47	100%	0	\$0.00		0	\$0
31413DVC8		Unavailable	29	\$8,189,401.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$8,189,401.00	100%	0	\$0.00		0	\$0
31413DVD6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,260,699.77	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$14,245,485.68	66.24%	0	\$0.00	NA	0	\$0
Total			92	\$21,506,185.45	100%	0	\$0.00		0	\$0
31413DVE4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,434,430.05	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,434,430.05	100%	0	\$0.00		0	\$0
31413DVF1		COUNTRYWIDE HOME LOANS, INC.	52	\$10,215,619.19	85.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,758,894.80	14.69%	0	\$0.00	NA	0	\$0
Total			60	\$11,974,513.99	100%	0	\$0.00		0	\$0
31413DVG9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,071,170.00	49.58%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,157,679.41	50.42%	0	\$0.00	NA	0	\$0
Total			48	\$10,228,849.41	100%	0	\$0.00		0	\$0
31413DVH7		Unavailable	6	\$1,978,944.58	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,978,944.58	100%	0	\$0.00		0	\$0
31413DVJ3		COUNTRYWIDE HOME LOANS, INC.	1	\$94,400.00	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,154,988.00	98.2%	0	\$0.00	NA	0	\$0
Total			20	\$5,249,388.00	100%	0	\$0.00		0	\$0
31413DVK0		Unavailable	7	\$2,231,854.51	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,231,854.51	100%	0	\$0.00		0	\$0
31413DVL8			1	\$224,000.00	2.45%	0	\$0.00	NA	0	\$0

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		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$8,936,525.17	97.55%	0	\$0.00	NA	0	\$0
Total			32	\$9,160,525.17	100%	0	\$0.00		0	\$0
31413DVM6		COUNTRYWIDE HOME LOANS, INC.	20	\$3,773,367.71	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,773,367.71	100%	0	\$0.00		0	\$0
31413DVN4		COUNTRYWIDE HOME LOANS, INC.	23	\$5,411,474.04	94.25%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$330,350.00	5.75%	0	\$0.00	NA	0	\$0
Total			24	\$5,741,824.04	100%	0	\$0.00		0	\$0
31413DVQ7		COUNTRYWIDE HOME LOANS, INC.	21	\$5,715,048.00	83.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,158,400.00	16.85%	0	\$0.00	NA	0	\$0
Total			25	\$6,873,448.00	100%	0	\$0.00		0	\$0
31413DVS3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,203,534.00	84.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$412,800.00	15.78%	0	\$0.00	NA	0	\$0
Total			13	\$2,616,334.00	100%	0	\$0.00		0	\$0
31413DVT1		COUNTRYWIDE HOME LOANS, INC.	2	\$473,100.00	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,889,510.00	85.93%	0	\$0.00	NA	0	\$0
Total			12	\$3,362,610.00	100%	0	\$0.00		0	\$0
31413DVU8		COUNTRYWIDE HOME LOANS, INC.	4	\$921,475.00	47.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,010,790.00	52.31%	0	\$0.00	NA	0	\$0
Total			7	\$1,932,265.00	100%	0	\$0.00		0	\$0
31413DVV6		Unavailable	28	\$8,172,064.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$8,172,064.00	100%	0	\$0.00		0	\$0
31413D VW4		COUNTRYWIDE HOME LOANS, INC.	7	\$2,650,950.00	62.02%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,623,100.00	37.98%	0	\$0.00	NA	0	\$0
Total			14	\$4,274,050.00	100%	0	\$0.00		0	\$0
31413DVX2		COUNTRYWIDE HOME LOANS, INC.	38	\$7,146,684.19	71.65%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,827,800.00	28.35%	0	\$0.00	NA	0	\$0
Total			49	\$9,974,484.19	100%	0	\$0.00		0	\$0

31413DVZ7	COUNTRYWIDE HOME LOANS, INC.	9	\$2,022,107.86	43.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,591,300.00	56.17%	0	\$0.00	NA	0	\$0
Total		19	\$4,613,407.86	100%	0	\$0.00		0	\$0
31413DW37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,642,310.00	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,196,279.13	83.31%	0	\$0.00	NA	0	\$0
Total		40	\$9,838,589.13	100%	0	\$0.00		0	\$0
31413DW45	COUNTRYWIDE HOME LOANS, INC.	18	\$4,867,471.00	20.18%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$19,255,383.63	79.82%	0	\$0.00	NA	0	\$0
Total		85	\$24,122,854.63	100%	0	\$0.00		0	\$0
31413DW52	COUNTRYWIDE HOME LOANS, INC.	2	\$280,664.56	4.69%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,708,968.38	95.31%	0	\$0.00	NA	0	\$0
Total		34	\$5,989,632.94	100%	0	\$0.00		0	\$0
31413DW60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,659,780.89	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,250,040.17	66.19%	0	\$0.00	NA	0	\$0
Total		23	\$4,909,821.06	100%	0	\$0.00		0	\$0
31413DW78	COUNTRYWIDE HOME LOANS, INC.	33	\$3,205,267.98	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$11,429,027.22	78.1%	0	\$0.00	NA	0	\$0
Total		149	\$14,634,295.20	100%	0	\$0.00		0	\$0
31413DW86	COUNTRYWIDE HOME LOANS, INC.	60	\$7,892,010.04	25.7%	0	\$0.00	NA	0	\$0
	Unavailable	173	\$22,812,174.59	74.3%	0	\$0.00	NA	0	\$0
Total		233	\$30,704,184.63	100%	0	\$0.00		0	\$0
31413DW94	COUNTRYWIDE HOME LOANS, INC.	47	\$4,717,904.00	36.19%	0	\$0.00	NA	0	\$0
	Unavailable	85	\$8,317,821.10	63.81%	0	\$0.00	NA	0	\$0
Total		132	\$13,035,725.10	100%	0	\$0.00		0	\$0
31413DWA1	COUNTRYWIDE HOME LOANS, INC.	33	\$8,012,815.00	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,370,031.00	40.13%	0	\$0.00	NA	0	\$0
Total		52	\$13,382,846.00	100%	0	\$0.00		0	\$0

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31413DWB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,668,790.00	63.75%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,517,594.00	36.25%	0	\$0.00	NA	0	\$0
Total		16	\$4,186,384.00	100%	0	\$0.00		0	\$0
31413DWC7	COUNTRYWIDE HOME LOANS, INC.	4	\$863,800.00	34.85%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,614,685.00	65.15%	0	\$0.00	NA	0	\$0
Total		10	\$2,478,485.00	100%	0	\$0.00		0	\$0
31413DWE3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,853,300.00	59.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,244,682.00	40.18%	0	\$0.00	NA	0	\$0
Total		14	\$3,097,982.00	100%	0	\$0.00		0	\$0
31413DWF0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,875,270.00	84.6%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$341,433.46	15.4%	0	\$0.00	NA	0	\$0
Total		12	\$2,216,703.46	100%	0	\$0.00		0	\$0
31413DWG8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,915,041.00	67.6%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$917,997.44	32.4%	0	\$0.00	NA	0	\$0
Total		11	\$2,833,038.44	100%	0	\$0.00		0	\$0
31413DWH6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,097,948.20	70.96%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$449,289.32	29.04%	0	\$0.00	NA	0	\$0
Total		9	\$1,547,237.52	100%	0	\$0.00		0	\$0
31413DWJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,939,929.87	86.2%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$310,650.00	13.8%	0	\$0.00	NA	0	\$0
Total		12	\$2,250,579.87	100%	0	\$0.00		0	\$0
31413DWM5	COUNTRYWIDE HOME LOANS, INC.	53	\$10,799,340.65	45.73%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$12,816,879.90	54.27%	0	\$0.00	NA	0	\$0
Total		98	\$23,616,220.55	100%	0	\$0.00		0	\$0
31413DWN3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,154,823.85	17.67%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,041,114.13	82.33%	0	\$0.00	NA	0	\$0
Total		42	\$12,195,937.98	100%	0	\$0.00		0	\$0
31413DWW5	COUNTRYWIDE HOME	6	\$623,200.00	16.47%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	31	\$3,160,871.78	83.53%	0	\$0.00	NA	0	\$0
Total			37	\$3,784,071.78	100%	0	\$0.00		0	\$0
31413DWW3		COUNTRYWIDE HOME LOANS, INC.	74	\$4,774,692.00	36.72%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$8,228,935.38	63.28%	0	\$0.00	NA	0	\$0
Total			198	\$13,003,627.38	100%	0	\$0.00		0	\$0
31413DWW9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,602,743.09	12.18%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,556,253.34	87.82%	0	\$0.00	NA	0	\$0
Total			56	\$13,158,996.43	100%	0	\$0.00		0	\$0
31413DWZ6		COUNTRYWIDE HOME LOANS, INC.	6	\$2,180,560.00	5.49%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$37,539,578.11	94.51%	0	\$0.00	NA	0	\$0
Total			105	\$39,720,138.11	100%	0	\$0.00		0	\$0
31413DX28		COUNTRYWIDE HOME LOANS, INC.	10	\$1,333,701.00	19.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,439,323.17	80.31%	0	\$0.00	NA	0	\$0
Total			43	\$6,773,024.17	100%	0	\$0.00		0	\$0
31413DX36		COUNTRYWIDE HOME LOANS, INC.	42	\$6,112,081.00	38.59%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$9,724,861.37	61.41%	0	\$0.00	NA	0	\$0
Total			110	\$15,836,942.37	100%	0	\$0.00		0	\$0
31413DX44		COUNTRYWIDE HOME LOANS, INC.	26	\$6,158,985.00	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	298	\$72,758,893.65	92.2%	0	\$0.00	NA	0	\$0
Total			324	\$78,917,878.65	100%	0	\$0.00		0	\$0
31413DX51		COUNTRYWIDE HOME LOANS, INC.	226	\$51,953,780.00	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	921	\$225,362,698.12	81.27%	0	\$0.00	NA	0	\$0
Total			1,147	\$277,316,478.12	100%	0	\$0.00		0	\$0
31413DX69		COUNTRYWIDE HOME LOANS, INC.	34	\$7,160,488.00	14.82%	0	\$0.00	NA	0	\$0
		Unavailable	182	\$41,157,874.63	85.18%	0	\$0.00	NA	0	\$0
Total			216	\$48,318,362.63	100%	0	\$0.00		0	\$0
31413DXA0		COUNTRYWIDE HOME LOANS, INC.	110	\$6,742,396.00	26.74%	0	\$0.00	NA	0	\$0

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		Unavailable	285	\$18,470,515.26	73.26%	0	\$0.00	NA	0	\$0
Total			395	\$25,212,911.26	100%	0	\$0.00		0	\$0
31413DXB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,049,200.00	33.58%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,075,122.88	66.42%	0	\$0.00	NA	0	\$0
Total			18	\$3,124,322.88	100%	0	\$0.00		0	\$0
31413DXC6		COUNTRYWIDE HOME LOANS, INC.	36	\$4,817,493.00	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,906,956.00	67.28%	0	\$0.00	NA	0	\$0
Total			102	\$14,724,449.00	100%	0	\$0.00		0	\$0
31413DXD4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,659,289.86	8.1%	0	\$0.00	NA	0	\$0
		Unavailable	341	\$75,514,564.11	91.9%	0	\$0.00	NA	0	\$0
Total			375	\$82,173,853.97	100%	0	\$0.00		0	\$0
31413DXE2		COUNTRYWIDE HOME LOANS, INC.	191	\$45,742,602.13	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	786	\$196,739,286.98	81.14%	0	\$0.00	NA	0	\$0
Total			977	\$242,481,889.11	100%	0	\$0.00		0	\$0
31413DXF9		COUNTRYWIDE HOME LOANS, INC.	50	\$11,232,111.00	23.45%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$36,657,851.44	76.55%	0	\$0.00	NA	0	\$0
Total			214	\$47,889,962.44	100%	0	\$0.00		0	\$0
31413DXK8		COUNTRYWIDE HOME LOANS, INC.	26	\$3,009,629.40	71.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,173,215.28	28.05%	0	\$0.00	NA	0	\$0
Total			32	\$4,182,844.68	100%	0	\$0.00		0	\$0
31413DXL6		Unavailable	18	\$3,000,256.64	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,000,256.64	100%	0	\$0.00		0	\$0
31413DXP7		COUNTRYWIDE HOME LOANS, INC.	40	\$9,564,549.20	44.8%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,783,005.80	55.2%	0	\$0.00	NA	0	\$0
Total			80	\$21,347,555.00	100%	0	\$0.00		0	\$0
31413DXR3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,770,451.81	67.09%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,358,800.00	32.91%	0	\$0.00	NA	0	\$0
Total			17	\$4,129,251.81	100%	0	\$0.00		0	\$0

31413DXS1	COUNTRYWIDE HOME LOANS, INC.	3	\$626,650.10	31.96%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,334,204.95	68.04%	0	\$0.00	NA	0	\$0
Total		8	\$1,960,855.05	100%	0	\$0.00		0	\$0
31413DXU6	COUNTRYWIDE HOME LOANS, INC.	265	\$71,481,564.13	47.65%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$78,519,211.16	52.35%	0	\$0.00	NA	0	\$0
Total		521	\$150,000,775.29	100%	0	\$0.00		0	\$0
31413DXV4	Unavailable	35	\$8,170,059.39	100%	0	\$0.00	NA	0	\$0
Total		35	\$8,170,059.39	100%	0	\$0.00		0	\$0
31413DXW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,587,624.00	13.77%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,944,319.86	86.23%	0	\$0.00	NA	0	\$0
Total		42	\$11,531,943.86	100%	0	\$0.00		0	\$0
31413DXX0	COUNTRYWIDE HOME LOANS, INC.	45	\$9,448,433.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$20,702,335.19	68.66%	0	\$0.00	NA	0	\$0
Total		131	\$30,150,768.19	100%	0	\$0.00		0	\$0
31413DXZ5	COUNTRYWIDE HOME LOANS, INC.	47	\$6,159,021.60	23.57%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$19,972,339.77	76.43%	0	\$0.00	NA	0	\$0
Total		198	\$26,131,361.37	100%	0	\$0.00		0	\$0
31413DY43	Unavailable	27	\$8,548,956.57	100%	0	\$0.00	NA	0	\$0
Total		27	\$8,548,956.57	100%	0	\$0.00		0	\$0
31413DY50	COUNTRYWIDE HOME LOANS, INC.	29	\$8,062,922.20	38.96%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$12,633,727.00	61.04%	0	\$0.00	NA	0	\$0
Total		73	\$20,696,649.20	100%	0	\$0.00		0	\$0
31413DY68	COUNTRYWIDE HOME LOANS, INC.	10	\$2,134,583.00	31.42%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,658,056.84	68.58%	0	\$0.00	NA	0	\$0
Total		28	\$6,792,639.84	100%	0	\$0.00		0	\$0
31413DY76	COUNTRYWIDE HOME LOANS, INC.	5	\$969,168.00	18.07%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,394,122.00	81.93%	0	\$0.00	NA	0	\$0
Total		21	\$5,363,290.00	100%	0	\$0.00		0	\$0

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31413DY84	COUNTRYWIDE HOME LOANS, INC.	11	\$3,478,720.00	58.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,516,445.00	41.97%	0	\$0.00	NA	0	\$0
Total		20	\$5,995,165.00	100%	0	\$0.00		0	\$0
31413DY92	COUNTRYWIDE HOME LOANS, INC.	24	\$4,390,728.30	42.65%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,904,954.57	57.35%	0	\$0.00	NA	0	\$0
Total		48	\$10,295,682.87	100%	0	\$0.00		0	\$0
31413DYA9	COUNTRYWIDE HOME LOANS, INC.	19	\$4,968,900.00	87.12%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$734,620.00	12.88%	0	\$0.00	NA	0	\$0
Total		22	\$5,703,520.00	100%	0	\$0.00		0	\$0
31413DYC5	COUNTRYWIDE HOME LOANS, INC.	9	\$2,047,800.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,047,800.00	100%	0	\$0.00		0	\$0
31413DYD3	COUNTRYWIDE HOME LOANS, INC.	64	\$10,264,274.04	68.83%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,649,110.00	31.17%	0	\$0.00	NA	0	\$0
Total		94	\$14,913,384.04	100%	0	\$0.00		0	\$0
31413DYE1	Unavailable	22	\$5,471,781.64	100%	0	\$0.00	NA	0	\$0
Total		22	\$5,471,781.64	100%	0	\$0.00		0	\$0
31413DYF8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,744,045.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,744,045.00	100%	0	\$0.00		0	\$0
31413DYH4	COUNTRYWIDE HOME LOANS, INC.	9	\$2,170,369.95	43.18%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,856,234.00	56.82%	0	\$0.00	NA	0	\$0
Total		21	\$5,026,603.95	100%	0	\$0.00		0	\$0
31413DYJ0	Unavailable	51	\$13,435,619.12	100%	0	\$0.00	NA	0	\$0
Total		51	\$13,435,619.12	100%	0	\$0.00		0	\$0
31413DYK7	COUNTRYWIDE HOME LOANS, INC.	1	\$364,000.00	17.1%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,764,880.00	82.9%	0	\$0.00	NA	0	\$0
Total		7	\$2,128,880.00	100%	0	\$0.00		0	\$0
31413DYL5	COUNTRYWIDE HOME LOANS, INC.	25	\$6,156,659.07	85.68%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$1,029,160.00	14.32%	0	\$0.00	NA	0	\$0
Total			29	\$7,185,819.07	100%	0	\$0.00		0	\$0
31413DYP6		Unavailable	4	\$1,076,150.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,076,150.00	100%	0	\$0.00		0	\$0
31413DYR2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,444,507.60	23.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,671,530.12	76.38%	0	\$0.00	NA	0	\$0
Total			25	\$6,116,037.72	100%	0	\$0.00		0	\$0
31413DYS0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,058.00	65.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$631,920.00	34.84%	0	\$0.00	NA	0	\$0
Total			7	\$1,813,978.00	100%	0	\$0.00		0	\$0
31413DYT8		COUNTRYWIDE HOME LOANS, INC.	24	\$7,152,218.00	49.13%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,406,034.00	50.87%	0	\$0.00	NA	0	\$0
Total			50	\$14,558,252.00	100%	0	\$0.00		0	\$0
31413DYW1		COUNTRYWIDE HOME LOANS, INC.	12	\$3,086,874.33	53.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,674,650.00	46.42%	0	\$0.00	NA	0	\$0
Total			21	\$5,761,524.33	100%	0	\$0.00		0	\$0
31413DYY7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,292,800.00	73.25%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$472,000.00	26.75%	0	\$0.00	NA	0	\$0
Total			6	\$1,764,800.00	100%	0	\$0.00		0	\$0
31413DZ42		COUNTRYWIDE HOME LOANS, INC.	16	\$3,753,865.60	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,611,432.30	69.64%	0	\$0.00	NA	0	\$0
Total			51	\$12,365,297.90	100%	0	\$0.00		0	\$0
31413DZ59		COUNTRYWIDE HOME LOANS, INC.	49	\$6,731,672.91	42.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,009,998.00	57.24%	0	\$0.00	NA	0	\$0
Total			102	\$15,741,670.91	100%	0	\$0.00		0	\$0
31413DZ67		COUNTRYWIDE HOME LOANS, INC.	30	\$7,090,094.98	14.37%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$42,247,968.97	85.63%	0	\$0.00	NA	0	\$0
Total			193	\$49,338,063.95	100%	0	\$0.00		0	\$0

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31413DZ75	COUNTRYWIDE HOME LOANS, INC.	282	\$68,574,417.13	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	747	\$187,192,734.87	73.19%	0	\$0.00	NA	0	\$0
Total		1,029	\$255,767,152.00	100%	0	\$0.00		0	\$0
31413DZ83	COUNTRYWIDE HOME LOANS, INC.	32	\$7,213,392.00	15.26%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$40,055,912.86	84.74%	0	\$0.00	NA	0	\$0
Total		210	\$47,269,304.86	100%	0	\$0.00		0	\$0
31413DZA8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,854,365.16	61.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,185,121.00	38.99%	0	\$0.00	NA	0	\$0
Total		14	\$3,039,486.16	100%	0	\$0.00		0	\$0
31413DZC4	Unavailable	8	\$1,640,761.89	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,640,761.89	100%	0	\$0.00		0	\$0
31413DZD2	COUNTRYWIDE HOME LOANS, INC.	3	\$584,224.40	25.74%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,685,229.71	74.26%	0	\$0.00	NA	0	\$0
Total		16	\$2,269,454.11	100%	0	\$0.00		0	\$0
31413DZJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,231,000.00	44.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,547,714.69	55.7%	0	\$0.00	NA	0	\$0
Total		13	\$2,778,714.69	100%	0	\$0.00		0	\$0
31413DZL4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,924,458.00	28.39%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$9,899,586.17	71.61%	0	\$0.00	NA	0	\$0
Total		96	\$13,824,044.17	100%	0	\$0.00		0	\$0
31413DZM2	COUNTRYWIDE HOME LOANS, INC.	32	\$7,909,473.00	12.22%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$56,829,517.88	87.78%	0	\$0.00	NA	0	\$0
Total		249	\$64,738,990.88	100%	0	\$0.00		0	\$0
31413DZN0	COUNTRYWIDE HOME LOANS, INC.	263	\$61,307,124.00	24.9%	0	\$0.00	NA	0	\$0
	Unavailable	751	\$184,892,979.90	75.1%	0	\$0.00	NA	0	\$0
Total		1,014	\$246,200,103.90	100%	0	\$0.00		0	\$0
31413DZP5	COUNTRYWIDE HOME LOANS, INC.	50	\$12,008,962.00	16.84%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$59,295,113.61	83.16%	0	\$0.00	NA	0	\$0

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Total			358	\$71,304,075.61	100%	0	\$0.00		0	\$0
31413DZT7		COUNTRYWIDE HOME LOANS, INC.	18	\$3,516,350.00	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,198,793.61	78.96%	0	\$0.00	NA	0	\$0
Total			89	\$16,715,143.61	100%	0	\$0.00		0	\$0
31413DZU4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,676,836.00	17.4%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,709,338.36	82.6%	0	\$0.00	NA	0	\$0
Total			66	\$15,386,174.36	100%	0	\$0.00		0	\$0
31413DZV2		COUNTRYWIDE HOME LOANS, INC.	13	\$3,185,876.00	31.2%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,025,134.91	68.8%	0	\$0.00	NA	0	\$0
Total			46	\$10,211,010.91	100%	0	\$0.00		0	\$0
31413E2A2		CHASE HOME FINANCE	25	\$3,860,074.77	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,860,074.77	100%	0	\$0.00		0	\$0
31413E2B0		CHASE HOME FINANCE	33	\$2,792,224.13	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,792,224.13	100%	0	\$0.00		0	\$0
31413E5M3		CHASE HOME FINANCE	20	\$5,363,243.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,363,243.00	100%	0	\$0.00		0	\$0
31413ED44		KENTUCKY HOUSING CORPORATION	5	\$597,326.10	100%	0	\$0.00	NA	0	\$0
Total			5	\$597,326.10	100%	0	\$0.00		0	\$0
31413ED51		KENTUCKY HOUSING CORPORATION	11	\$1,228,889.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,228,889.26	100%	0	\$0.00		0	\$0
31413EE35		Unavailable	97	\$28,065,997.00	100%	0	\$0.00	NA	0	\$0
Total			97	\$28,065,997.00	100%	0	\$0.00		0	\$0
31413EEB7		ABN AMRO MORTGAGE GROUP, INC.	3	\$618,423.19	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,545,870.69	80.46%	0	\$0.00	NA	0	\$0
Total			14	\$3,164,293.88	100%	0	\$0.00		0	\$0

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31413EEC5		Unavailable	100	\$28,153,930.86	100%	0	\$0.00	NA	0	\$0
Total			100	\$28,153,930.86	100%	0	\$0.00		0	\$0
31413EED3		ABN AMRO MORTGAGE GROUP, INC.	2	\$574,000.00	2.48%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$22,617,291.11	97.52%	0	\$0.00	NA	0	\$0
Total			82	\$23,191,291.11	100%	0	\$0.00		0	\$0
31413EFV2		CCO MORTGAGE CORPORATION	37	\$8,462,370.68	100%	0	\$0.00	NA	0	\$0
Total			37	\$8,462,370.68	100%	0	\$0.00		0	\$0
31413EFW0		CCO MORTGAGE CORPORATION	23	\$1,542,588.79	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,542,588.79	100%	0	\$0.00		0	\$0
31413EFX8		CCO MORTGAGE CORPORATION	18	\$1,794,969.57	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,794,969.57	100%	0	\$0.00		0	\$0
31413EFY6		CCO MORTGAGE CORPORATION	38	\$5,081,632.53	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,081,632.53	100%	0	\$0.00		0	\$0
31413EFZ3		CCO MORTGAGE CORPORATION	29	\$1,691,890.82	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,691,890.82	100%	0	\$0.00		0	\$0
31413ER23		GMAC MORTGAGE, LLC	75	\$11,665,912.59	46.54%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$13,399,012.24	53.46%	0	\$0.00	NA	0	\$0
Total			162	\$25,064,924.83	100%	0	\$0.00		0	\$0
31413ER31		Unavailable	9	\$1,343,643.15	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,343,643.15	100%	0	\$0.00		0	\$0
31413ER49		GMAC MORTGAGE, LLC	4	\$962,017.43	35.85%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,721,427.68	64.15%	0	\$0.00	NA	0	\$0
Total			16	\$2,683,445.11	100%	0	\$0.00		0	\$0
31413ER56		Unavailable	80	\$9,882,799.79	100%	0	\$0.00	NA	0	\$0
Total			80	\$9,882,799.79	100%	0	\$0.00		0	\$0
31413ER64		GMAC MORTGAGE,	5	\$824,191.38	18.58%	0	\$0.00	NA	0	\$0

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		LLC								
		Unavailable	21	\$3,612,365.69	81.42%	0	\$0.00	NA	0	\$0
Total			26	\$4,436,557.07	100%	0	\$0.00		0	\$0
31413ER72		GMAC MORTGAGE, LLC	6	\$947,616.00	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$8,784,042.75	90.26%	0	\$0.00	NA	0	\$0
Total			62	\$9,731,658.75	100%	0	\$0.00		0	\$0
31413ER80		GMAC MORTGAGE, LLC	11	\$2,066,140.00	18.6%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,043,952.88	81.4%	0	\$0.00	NA	0	\$0
Total			52	\$11,110,092.88	100%	0	\$0.00		0	\$0
31413ER98		GMAC MORTGAGE, LLC	34	\$7,947,235.16	16.73%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$39,549,684.26	83.27%	0	\$0.00	NA	0	\$0
Total			208	\$47,496,919.42	100%	0	\$0.00		0	\$0
31413ERH0		GMAC MORTGAGE, LLC	347	\$63,187,966.20	83.74%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$12,271,262.27	16.26%	0	\$0.00	NA	0	\$0
Total			402	\$75,459,228.47	100%	0	\$0.00		0	\$0
31413ERJ6		GMAC MORTGAGE, LLC	137	\$22,407,332.39	81.87%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,962,207.85	18.13%	0	\$0.00	NA	0	\$0
Total			158	\$27,369,540.24	100%	0	\$0.00		0	\$0
31413ERK3		GMAC MORTGAGE, LLC	34	\$4,861,301.51	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$5,424,043.74	52.74%	0	\$0.00	NA	0	\$0
Total			59	\$10,285,345.25	100%	0	\$0.00		0	\$0
31413ERL1		GMAC MORTGAGE, LLC	5	\$611,588.92	37.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,005,995.85	62.19%	0	\$0.00	NA	0	\$0
Total			10	\$1,617,584.77	100%	0	\$0.00		0	\$0
31413ERM9		GMAC MORTGAGE, LLC	9	\$1,006,391.08	49.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,043,472.13	50.9%	0	\$0.00	NA	0	\$0
Total			14	\$2,049,863.21	100%	0	\$0.00		0	\$0
31413ERN7		GMAC MORTGAGE, LLC	2	\$144,907.50	12.45%	0	\$0.00	NA	0	\$0

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		Unavailable	10	\$1,019,389.61	87.55%	0	\$0.00	NA	0	\$0
Total			12	\$1,164,297.11	100%	0	\$0.00		0	\$0
31413ERP2		GMAC MORTGAGE, LLC	2	\$167,156.03	14.59%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$978,616.81	85.41%	0	\$0.00	NA	0	\$0
Total			10	\$1,145,772.84	100%	0	\$0.00		0	\$0
31413ERR8		GMAC MORTGAGE, LLC	1	\$269,749.93	24.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$834,397.14	75.57%	0	\$0.00	NA	0	\$0
Total			6	\$1,104,147.07	100%	0	\$0.00		0	\$0
31413ERS6		GMAC MORTGAGE, LLC	31	\$7,302,059.37	21.13%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$27,257,177.20	78.87%	0	\$0.00	NA	0	\$0
Total			138	\$34,559,236.57	100%	0	\$0.00		0	\$0
31413ERT4		GMAC MORTGAGE, LLC	35	\$5,531,170.34	21.65%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$20,011,121.80	78.35%	0	\$0.00	NA	0	\$0
Total			161	\$25,542,292.14	100%	0	\$0.00		0	\$0
31413ERU1		GMAC MORTGAGE, LLC	32	\$7,662,843.51	22.47%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$26,446,135.74	77.53%	0	\$0.00	NA	0	\$0
Total			133	\$34,108,979.25	100%	0	\$0.00		0	\$0
31413ERV9		GMAC MORTGAGE, LLC	37	\$9,526,709.49	54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$8,115,765.10	46%	0	\$0.00	NA	0	\$0
Total			73	\$17,642,474.59	100%	0	\$0.00		0	\$0
31413ERW7		GMAC MORTGAGE, LLC	19	\$1,276,335.00	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$13,732,023.42	91.5%	0	\$0.00	NA	0	\$0
Total			131	\$15,008,358.42	100%	0	\$0.00		0	\$0
31413ERX5		GMAC MORTGAGE, LLC	21	\$5,666,816.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,666,816.00	100%	0	\$0.00		0	\$0
31413ERY3		GMAC MORTGAGE, LLC	26	\$7,095,895.33	19.87%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$28,623,748.80	80.13%	0	\$0.00	NA	0	\$0
Total			138	\$35,719,644.13	100%	0	\$0.00		0	\$0

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31413ERZ0	GMAC MORTGAGE, LLC	14	\$3,423,184.17	14.22%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$20,646,295.69	85.78%	0	\$0.00	NA	0	\$0
Total		89	\$24,069,479.86	100%	0	\$0.00		0	\$0
31413ESA4	GMAC MORTGAGE, LLC	35	\$6,725,385.00	25.03%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$20,141,231.75	74.97%	0	\$0.00	NA	0	\$0
Total		136	\$26,866,616.75	100%	0	\$0.00		0	\$0
31413ESC0	GMAC MORTGAGE, LLC	14	\$1,708,548.30	26.66%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$4,700,580.29	73.34%	0	\$0.00	NA	0	\$0
Total		44	\$6,409,128.59	100%	0	\$0.00		0	\$0
31413ESD8	GMAC MORTGAGE, LLC	36	\$8,688,921.00	19.5%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$35,862,809.11	80.5%	0	\$0.00	NA	0	\$0
Total		202	\$44,551,730.11	100%	0	\$0.00		0	\$0
31413ESE6	GMAC MORTGAGE, LLC	10	\$1,952,790.99	30.11%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,533,725.19	69.89%	0	\$0.00	NA	0	\$0
Total		34	\$6,486,516.18	100%	0	\$0.00		0	\$0
31413ESF3	GMAC MORTGAGE, LLC	1	\$94,941.71	10.22%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$833,747.10	89.78%	0	\$0.00	NA	0	\$0
Total		5	\$928,688.81	100%	0	\$0.00		0	\$0
31413ESL0	GMAC MORTGAGE, LLC	58	\$14,002,128.93	32.34%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$29,300,954.28	67.66%	0	\$0.00	NA	0	\$0
Total		181	\$43,303,083.21	100%	0	\$0.00		0	\$0
31413ESM8	GMAC MORTGAGE, LLC	8	\$2,171,902.98	29.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,156,982.33	70.37%	0	\$0.00	NA	0	\$0
Total		33	\$7,328,885.31	100%	0	\$0.00		0	\$0
31413ESN6	GMAC MORTGAGE, LLC	7	\$1,528,501.00	41.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,168,934.25	58.66%	0	\$0.00	NA	0	\$0
Total		19	\$3,697,435.25	100%	0	\$0.00		0	\$0

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31413ESP1		GMAC MORTGAGE, LLC	3	\$459,638.55	31.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,011,140.48	68.75%	0	\$0.00	NA	0	\$0
Total			8	\$1,470,779.03	100%	0	\$0.00		0	\$0
31413ESQ9		GMAC MORTGAGE, LLC	13	\$2,689,445.00	27.97%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$6,926,180.93	72.03%	0	\$0.00	NA	0	\$0
Total			49	\$9,615,625.93	100%	0	\$0.00		0	\$0
31413EX26		ABN AMRO MORTGAGE GROUP, INC.	57	\$13,766,774.90	7.29%	0	\$0.00	NA	0	\$0
		Unavailable	699	\$175,115,683.56	92.71%	0	\$0.00	NA	0	\$0
Total			756	\$188,882,458.46	100%	0	\$0.00		0	\$0
31413EX34		Unavailable	144	\$32,691,242.53	100%	0	\$0.00	NA	0	\$0
Total			144	\$32,691,242.53	100%	0	\$0.00		0	\$0
31413EX59		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,629,450.00	3.04%	0	\$0.00	NA	0	\$0
		Unavailable	333	\$83,919,889.02	96.96%	0	\$0.00	NA	0	\$0
Total			344	\$86,549,339.02	100%	0	\$0.00		0	\$0
31413EX67		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,211,662.45	2.73%	0	\$0.00	NA	0	\$0
		Unavailable	322	\$78,709,199.60	97.27%	0	\$0.00	NA	0	\$0
Total			334	\$80,920,862.05	100%	0	\$0.00		0	\$0
31413EX75		ABN AMRO MORTGAGE GROUP, INC.	18	\$3,295,498.04	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	264	\$67,007,730.11	95.31%	0	\$0.00	NA	0	\$0
Total			282	\$70,303,228.15	100%	0	\$0.00		0	\$0
31413EX83		ABN AMRO MORTGAGE GROUP, INC.	39	\$8,202,200.05	4.13%	0	\$0.00	NA	0	\$0
		Unavailable	769	\$190,337,795.44	95.87%	0	\$0.00	NA	0	\$0
Total			808	\$198,539,995.49	100%	0	\$0.00		0	\$0
31413EX91		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,932,356.16	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	675	\$162,675,818.06	97.06%	0	\$0.00	NA	0	\$0

Total			698	\$167,608,174.22	100%	0	\$0.00		0	\$0
31413EXP5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,641,559.18	75.18%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$541,840.54	24.82%	0	\$0.00	NA	0	\$0
Total			11	\$2,183,399.72	100%	0	\$0.00		0	\$0
31413EXT7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$4,470,504.31	42.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,031,658.82	57.43%	0	\$0.00	NA	0	\$0
Total			51	\$10,502,163.13	100%	0	\$0.00		0	\$0
31413EXU4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$4,708,336.30	88.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$603,591.81	11.36%	0	\$0.00	NA	0	\$0
Total			25	\$5,311,928.11	100%	0	\$0.00		0	\$0
31413EXV2		ABN AMRO MORTGAGE GROUP, INC.	2	\$262,000.00	9.6%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,465,942.00	90.4%	0	\$0.00	NA	0	\$0
Total			12	\$2,727,942.00	100%	0	\$0.00		0	\$0
31413EXW0		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,697,846.26	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$22,724,937.22	93.05%	0	\$0.00	NA	0	\$0
Total			95	\$24,422,783.48	100%	0	\$0.00		0	\$0
31413EXX8		ABN AMRO MORTGAGE GROUP, INC.	28	\$5,414,518.69	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	547	\$138,357,407.13	96.23%	0	\$0.00	NA	0	\$0
Total			575	\$143,771,925.82	100%	0	\$0.00		0	\$0
31413EXY6		ABN AMRO MORTGAGE GROUP, INC.	27	\$4,808,770.51	3.72%	0	\$0.00	NA	0	\$0
		Unavailable	530	\$124,416,985.27	96.28%	0	\$0.00	NA	0	\$0
Total			557	\$129,225,755.78	100%	0	\$0.00		0	\$0
31413EXZ3		ABN AMRO MORTGAGE GROUP, INC.	26	\$6,168,504.16	5.14%	0	\$0.00	NA	0	\$0

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		Unavailable	479	\$113,931,243.31	94.86%	0	\$0.00	NA	0	\$0
Total			505	\$120,099,747.47	100%	0	\$0.00		0	\$0
31413EYA7		ABN AMRO MORTGAGE GROUP, INC.	23	\$5,341,236.98	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	679	\$176,130,275.58	97.06%	0	\$0.00	NA	0	\$0
Total			702	\$181,471,512.56	100%	0	\$0.00		0	\$0
31413EYB5		ABN AMRO MORTGAGE GROUP, INC.	19	\$4,697,900.00	3.77%	0	\$0.00	NA	0	\$0
		Unavailable	467	\$119,770,137.82	96.23%	0	\$0.00	NA	0	\$0
Total			486	\$124,468,037.82	100%	0	\$0.00		0	\$0
31413EYC3		ABN AMRO MORTGAGE GROUP, INC.	3	\$682,950.00	3.37%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$19,570,994.95	96.63%	0	\$0.00	NA	0	\$0
Total			79	\$20,253,944.95	100%	0	\$0.00		0	\$0
31413EZ24		CHASE HOME FINANCE	48	\$9,432,551.37	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,432,551.37	100%	0	\$0.00		0	\$0
31413EZ32		CHASE HOME FINANCE	42	\$9,916,674.73	100%	0	\$0.00	NA	0	\$0
Total			42	\$9,916,674.73	100%	0	\$0.00		0	\$0
31413EZ40		CHASE HOME FINANCE	31	\$6,494,643.81	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,494,643.81	100%	0	\$0.00		0	\$0
31413EZ57		CHASE HOME FINANCE	163	\$38,798,230.35	100%	0	\$0.00	NA	0	\$0
Total			163	\$38,798,230.35	100%	0	\$0.00		0	\$0
31413EZ73		CHASE HOME FINANCE	38	\$8,375,915.43	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,375,915.43	100%	0	\$0.00		0	\$0
31413EZ81		CHASE HOME FINANCE	5	\$1,396,024.02	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,396,024.02	100%	0	\$0.00		0	\$0
31413EZH1		MORTGAGE ACCESS CORP.DBA WEICHERT	7	\$1,585,606.85	100%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES								
Total			7	\$1,585,606.85	100%	0	\$0.00		0	\$0
31413EZJ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	41	\$9,458,882.44	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,458,882.44	100%	0	\$0.00		0	\$0
31413EZL2		Unavailable	274	\$61,311,602.08	100%	0	\$0.00	NA	0	\$0
Total			274	\$61,311,602.08	100%	0	\$0.00		0	\$0
31413EZM0		Unavailable	121	\$23,764,225.51	100%	0	\$0.00	NA	0	\$0
Total			121	\$23,764,225.51	100%	0	\$0.00		0	\$0
31413EZN8		Unavailable	63	\$16,728,419.99	100%	0	\$0.00	NA	0	\$0
Total			63	\$16,728,419.99	100%	0	\$0.00		0	\$0
31413EZP3		CHASE HOME FINANCE	8	\$1,472,862.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,472,862.04	100%	0	\$0.00		0	\$0
31413EZR9		CHASE HOME FINANCE	34	\$2,384,233.14	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,384,233.14	100%	0	\$0.00		0	\$0
31413EZS7		CHASE HOME FINANCE	27	\$1,598,179.25	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,598,179.25	100%	0	\$0.00		0	\$0
31413EZT5		CHASE HOME FINANCE	15	\$1,216,756.92	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,216,756.92	100%	0	\$0.00		0	\$0
31413EZU2		CHASE HOME FINANCE	42	\$4,173,126.82	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,173,126.82	100%	0	\$0.00		0	\$0
31413EZW8		CHASE HOME FINANCE	18	\$3,622,177.82	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,622,177.82	100%	0	\$0.00		0	\$0
31413EZY4		CHASE HOME FINANCE	19	\$1,848,175.16	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,848,175.16	100%	0	\$0.00		0	\$0
31413EZZ1		CHASE HOME	57	\$11,601,791.78	100%	0	\$0.00	NA	0	\$0

		FINANCE							
Total			57	\$11,601,791.78	100%	0	\$0.00	0	\$0
31413F2B7		CHASE HOME FINANCE, LLC	8	\$1,068,388.19	55.32%	0	\$0.00	NA	\$0
		Unavailable	8	\$862,948.12	44.68%	0	\$0.00	NA	\$0
Total			16	\$1,931,336.31	100%	0	\$0.00	0	\$0
31413F2D3		Unavailable	8	\$1,008,339.83	100%	0	\$0.00	NA	\$0
Total			8	\$1,008,339.83	100%	0	\$0.00	0	\$0
31413F2E1		CHASE HOME FINANCE, LLC	1	\$170,500.00	12.85%	0	\$0.00	NA	\$0
		Unavailable	10	\$1,156,330.82	87.15%	0	\$0.00	NA	\$0
Total			11	\$1,326,830.82	100%	0	\$0.00	0	\$0
31413F2G6		CHASE HOME FINANCE, LLC	5	\$875,951.83	73.73%	0	\$0.00	NA	\$0
		Unavailable	2	\$312,063.25	26.27%	0	\$0.00	NA	\$0
Total			7	\$1,188,015.08	100%	0	\$0.00	0	\$0
31413F2H4		CHASE HOME FINANCE, LLC	2	\$337,653.77	23.87%	0	\$0.00	NA	\$0
		Unavailable	7	\$1,077,110.15	76.13%	0	\$0.00	NA	\$0
Total			9	\$1,414,763.92	100%	0	\$0.00	0	\$0
31413F2L5		CHASE HOME FINANCE, LLC	21	\$2,066,053.34	27.81%	0	\$0.00	NA	\$0
		Unavailable	36	\$5,363,752.92	72.19%	0	\$0.00	NA	\$0
Total			57	\$7,429,806.26	100%	0	\$0.00	0	\$0
31413F2M3		CHASE HOME FINANCE, LLC	36	\$6,213,513.28	52.65%	0	\$0.00	NA	\$0
		Unavailable	28	\$5,588,154.32	47.35%	0	\$0.00	NA	\$0
Total			64	\$11,801,667.60	100%	0	\$0.00	0	\$0
31413F2N1		CHASE HOME FINANCE, LLC	243	\$43,174,025.76	43.34%	0	\$0.00	NA	\$0
		Unavailable	309	\$56,434,978.29	56.66%	0	\$0.00	NA	\$0
Total			552	\$99,609,004.05	100%	0	\$0.00	0	\$0
31413F2P6		CHASE HOME FINANCE, LLC	100	\$17,943,013.11	45.87%	0	\$0.00	NA	\$0
		Unavailable	108	\$21,170,473.54	54.13%	0	\$0.00	NA	\$0
Total			208	\$39,113,486.65	100%	0	\$0.00	0	\$0

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31413F2Q4	CHASE HOME FINANCE, LLC	158	\$23,166,997.80	63.92%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$13,075,326.64	36.08%	0	\$0.00	NA	0	\$0
Total		250	\$36,242,324.44	100%	0	\$0.00		0	\$0
31413F2R2	CHASE HOME FINANCE, LLC	80	\$14,450,917.96	61.6%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$9,010,267.07	38.4%	0	\$0.00	NA	0	\$0
Total		122	\$23,461,185.03	100%	0	\$0.00		0	\$0
31413F3B6	CHASE HOME FINANCE, LLC	32	\$6,924,551.67	57.27%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$5,166,892.14	42.73%	0	\$0.00	NA	0	\$0
Total		57	\$12,091,443.81	100%	0	\$0.00		0	\$0
31413F3C4	CHASE HOME FINANCE, LLC	83	\$20,836,646.76	52.73%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$18,678,885.78	47.27%	0	\$0.00	NA	0	\$0
Total		160	\$39,515,532.54	100%	0	\$0.00		0	\$0
31413F3E0	CHASE HOME FINANCE, LLC	104	\$28,276,447.44	28%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$72,712,716.58	72%	0	\$0.00	NA	0	\$0
Total		355	\$100,989,164.02	100%	0	\$0.00		0	\$0
31413F3J9	CHASE HOME FINANCE, LLC	2	\$257,766.94	23.98%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$817,103.74	76.02%	0	\$0.00	NA	0	\$0
Total		10	\$1,074,870.68	100%	0	\$0.00		0	\$0
31413F3M2	CHASE HOME FINANCE, LLC	4	\$558,931.89	39.02%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$873,350.53	60.98%	0	\$0.00	NA	0	\$0
Total		10	\$1,432,282.42	100%	0	\$0.00		0	\$0
31413F3N0	CHASE HOME FINANCE, LLC	6	\$706,706.68	27.46%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,867,228.15	72.54%	0	\$0.00	NA	0	\$0
Total		20	\$2,573,934.83	100%	0	\$0.00		0	\$0
31413F3P5	CHASE HOME FINANCE, LLC	4	\$574,780.64	25.45%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,683,401.62	74.55%	0	\$0.00	NA	0	\$0
Total		19	\$2,258,182.26	100%	0	\$0.00		0	\$0
31413F3T7	MANUFACTURERS	19	\$2,079,762.94	67.41%	0	\$0.00	NA	0	\$0

		AND TRADERS TRUST COMPANY								
		Unavailable	6	\$1,005,525.00	32.59%	0	\$0.00	NA	0	\$0
Total			25	\$3,085,287.94	100%	0	\$0.00		0	\$0
31413F3U4		WELLS FARGO BANK, N.A.	2	\$559,529.20	19.94%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,246,761.11	80.06%	0	\$0.00	NA	0	\$0
Total			9	\$2,806,290.31	100%	0	\$0.00		0	\$0
31413F3V2		WELLS FARGO BANK, N.A.	5	\$1,497,931.23	34.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,791,917.61	65.08%	0	\$0.00	NA	0	\$0
Total			14	\$4,289,848.84	100%	0	\$0.00		0	\$0
31413F3W0		WELLS FARGO BANK, N.A.	54	\$13,760,815.86	52.07%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$12,668,593.71	47.93%	0	\$0.00	NA	0	\$0
Total			100	\$26,429,409.57	100%	0	\$0.00		0	\$0
31413F3X8		WELLS FARGO BANK, N.A.	25	\$3,426,743.85	57.46%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,537,046.64	42.54%	0	\$0.00	NA	0	\$0
Total			44	\$5,963,790.49	100%	0	\$0.00		0	\$0
31413F3Y6		WELLS FARGO BANK, N.A.	82	\$10,762,731.65	48.37%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,486,224.92	51.63%	0	\$0.00	NA	0	\$0
Total			169	\$22,248,956.57	100%	0	\$0.00		0	\$0
31413F3Z3		WELLS FARGO BANK, N.A.	644	\$85,299,843.77	75.87%	0	\$0.00	NA	0	\$0
		Unavailable	205	\$27,130,937.72	24.13%	0	\$0.00	NA	0	\$0
Total			849	\$112,430,781.49	100%	0	\$0.00		0	\$0
31413F4A7		WELLS FARGO BANK, N.A.	646	\$85,133,437.90	82.3%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$18,313,352.41	17.7%	0	\$0.00	NA	0	\$0
Total			785	\$103,446,790.31	100%	0	\$0.00		0	\$0
31413F4B5		WELLS FARGO BANK, N.A.	502	\$66,014,169.34	86.35%	0	\$0.00	NA	0	\$0
		Unavailable	79	\$10,437,843.55	13.65%	0	\$0.00	NA	0	\$0
Total			581	\$76,452,012.89	100%	0	\$0.00		0	\$0
31413F4C3		WELLS FARGO BANK,	561	\$73,017,277.55	86.21%	0	\$0.00	NA	0	\$0

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		N.A.							
		Unavailable	90	\$11,679,295.10	13.79%	0	\$0.00	NA	0
Total			651	\$84,696,572.65	100%	0	\$0.00		0
31413F4D1		WELLS FARGO BANK, N.A.	10	\$1,615,346.48	37.84%	0	\$0.00	NA	0
		Unavailable	16	\$2,653,836.16	62.16%	0	\$0.00	NA	0
Total			26	\$4,269,182.64	100%	0	\$0.00		0
31413F4E9		WELLS FARGO BANK, N.A.	57	\$9,240,316.82	50.87%	0	\$0.00	NA	0
		Unavailable	55	\$8,923,063.45	49.13%	0	\$0.00	NA	0
Total			112	\$18,163,380.27	100%	0	\$0.00		0
31413F4F6		WELLS FARGO BANK, N.A.	435	\$70,941,473.04	74.14%	0	\$0.00	NA	0
		Unavailable	152	\$24,747,710.92	25.86%	0	\$0.00	NA	0
Total			587	\$95,689,183.96	100%	0	\$0.00		0
31413F4G4		WELLS FARGO BANK, N.A.	377	\$61,250,986.34	81.9%	0	\$0.00	NA	0
		Unavailable	84	\$13,540,745.84	18.1%	0	\$0.00	NA	0
Total			461	\$74,791,732.18	100%	0	\$0.00		0
31413F4H2		WELLS FARGO BANK, N.A.	257	\$41,485,896.75	87.9%	0	\$0.00	NA	0
		Unavailable	35	\$5,712,303.11	12.1%	0	\$0.00	NA	0
Total			292	\$47,198,199.86	100%	0	\$0.00		0
31413F4J8		WELLS FARGO BANK, N.A.	282	\$46,097,608.13	84.72%	0	\$0.00	NA	0
		Unavailable	51	\$8,311,935.31	15.28%	0	\$0.00	NA	0
Total			333	\$54,409,543.44	100%	0	\$0.00		0
31413F4K5		WELLS FARGO BANK, N.A.	77	\$19,647,772.35	83.39%	0	\$0.00	NA	0
		Unavailable	15	\$3,913,164.01	16.61%	0	\$0.00	NA	0
Total			92	\$23,560,936.36	100%	0	\$0.00		0
31413F4L3		WELLS FARGO BANK, N.A.	116	\$28,187,169.60	84.74%	0	\$0.00	NA	0
		Unavailable	19	\$5,076,277.61	15.26%	0	\$0.00	NA	0
Total			135	\$33,263,447.21	100%	0	\$0.00		0
31413F4M1		WELLS FARGO BANK, N.A.	59	\$14,585,756.05	92.53%	0	\$0.00	NA	0

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		Unavailable	5	\$1,177,387.27	7.47%	0	\$0.00	NA	0	\$0
Total			64	\$15,763,143.32	100%	0	\$0.00		0	\$0
31413F4N9		WELLS FARGO BANK, N.A.	33	\$8,370,216.22	76.16%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,620,362.77	23.84%	0	\$0.00	NA	0	\$0
Total			43	\$10,990,578.99	100%	0	\$0.00		0	\$0
31413F4P4		WELLS FARGO BANK, N.A.	21	\$5,057,516.32	80.23%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,246,533.90	19.77%	0	\$0.00	NA	0	\$0
Total			26	\$6,304,050.22	100%	0	\$0.00		0	\$0
31413F4R0		WELLS FARGO BANK, N.A.	12	\$3,110,085.71	59.5%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,116,646.31	40.5%	0	\$0.00	NA	0	\$0
Total			19	\$5,226,732.02	100%	0	\$0.00		0	\$0
31413F4S8		WELLS FARGO BANK, N.A.	35	\$7,900,097.47	54.11%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$6,698,863.13	45.89%	0	\$0.00	NA	0	\$0
Total			62	\$14,598,960.60	100%	0	\$0.00		0	\$0
31413F4T6		WELLS FARGO BANK, N.A.	69	\$15,085,767.52	61.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$9,335,150.01	38.23%	0	\$0.00	NA	0	\$0
Total			105	\$24,420,917.53	100%	0	\$0.00		0	\$0
31413F4U3		WELLS FARGO BANK, N.A.	382	\$108,028,720.06	47.51%	0	\$0.00	NA	0	\$0
		Unavailable	412	\$119,368,482.82	52.49%	0	\$0.00	NA	0	\$0
Total			794	\$227,397,202.88	100%	0	\$0.00		0	\$0
31413F4V1		WELLS FARGO BANK, N.A.	2,091	\$580,863,148.91	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	808	\$230,886,555.84	28.44%	0	\$0.00	NA	0	\$0
Total			2,899	\$811,749,704.75	100%	0	\$0.00		0	\$0
31413F4W9		Unavailable	385	\$109,026,489.95	100%	0	\$0.00	NA	0	\$0
Total			385	\$109,026,489.95	100%	0	\$0.00		0	\$0
31413F4X7		WELLS FARGO BANK, N.A.	903	\$230,869,568.65	81.05%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$53,986,241.37	18.95%	0	\$0.00	NA	0	\$0
Total			1,094	\$284,855,810.02	100%	0	\$0.00		0	\$0

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31413F4Y5	WELLS FARGO BANK, N.A.	796	\$201,305,149.93	76.24%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$62,751,980.47	23.76%	0	\$0.00	NA	0	\$0
Total		1,025	\$264,057,130.40	100%	0	\$0.00		0	\$0
31413F4Z2	WELLS FARGO BANK, N.A.	110	\$25,964,790.49	63.55%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$14,889,824.14	36.45%	0	\$0.00	NA	0	\$0
Total		165	\$40,854,614.63	100%	0	\$0.00		0	\$0
31413F5A6	WELLS FARGO BANK, N.A.	71	\$18,205,978.32	60.04%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$12,114,982.79	39.96%	0	\$0.00	NA	0	\$0
Total		111	\$30,320,961.11	100%	0	\$0.00		0	\$0
31413F5B4	WELLS FARGO BANK, N.A.	33	\$8,402,257.71	57.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$6,096,823.40	42.05%	0	\$0.00	NA	0	\$0
Total		54	\$14,499,081.11	100%	0	\$0.00		0	\$0
31413F5E8	WELLS FARGO BANK, N.A.	6	\$1,332,374.30	36.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,367,229.12	63.99%	0	\$0.00	NA	0	\$0
Total		14	\$3,699,603.42	100%	0	\$0.00		0	\$0
31413F5F5	WELLS FARGO BANK, N.A.	2	\$440,749.96	20.78%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,680,422.60	79.22%	0	\$0.00	NA	0	\$0
Total		8	\$2,121,172.56	100%	0	\$0.00		0	\$0
31413F6Y3	NEW SOUTH FEDERAL SAVINGS BANK	33	\$4,896,469.58	100%	0	\$0.00	NA	0	\$0
Total		33	\$4,896,469.58	100%	0	\$0.00		0	\$0
31413F6Z0	CENTRAL PACIFIC HOME LOANS	5	\$1,154,574.13	71.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$452,183.36	28.14%	0	\$0.00	NA	0	\$0
Total		7	\$1,606,757.49	100%	0	\$0.00		0	\$0
31413F7A4	BANKUNITED, FEDERAL SAVINGS BANK	25	\$4,110,270.68	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,110,270.68	100%	0	\$0.00		0	\$0
31413F7B2	BANKUNITED, FEDERAL SAVINGS BANK	69	\$15,424,294.86	100%	0	\$0.00	NA	0	\$0

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Total			69	\$15,424,294.86	100%	0	\$0.00		0	\$0
31413F7C0		BANKUNITED, FEDERAL SAVINGS BANK	42	\$7,645,304.65	100%	0	\$0.00	NA	0	\$0
Total			42	\$7,645,304.65	100%	0	\$0.00		0	\$0
31413F7G1		Unavailable	15	\$1,397,904.22	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,397,904.22	100%	0	\$0.00		0	\$0
31413F7H9		Unavailable	24	\$1,980,592.66	100%	0	\$0.00	NA	0	\$0
Total			24	\$1,980,592.66	100%	0	\$0.00		0	\$0
31413F7J5		Unavailable	65	\$5,588,632.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,588,632.17	100%	0	\$0.00		0	\$0
31413F7K2		Unavailable	20	\$1,737,366.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,737,366.61	100%	0	\$0.00		0	\$0
31413F7L0		Unavailable	33	\$2,508,649.27	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,508,649.27	100%	0	\$0.00		0	\$0
31413F7M8		Unavailable	50	\$3,830,006.15	100%	0	\$0.00	NA	0	\$0
Total			50	\$3,830,006.15	100%	0	\$0.00		0	\$0
31413FA44		CHEVY CHASE BANK FSB	24	\$6,334,744.55	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,334,744.55	100%	0	\$0.00		0	\$0
31413FA51		CHEVY CHASE BANK FSB	5	\$1,395,470.21	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,395,470.21	100%	0	\$0.00		0	\$0
31413FA69		CHEVY CHASE BANK FSB	6	\$1,124,221.10	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,124,221.10	100%	0	\$0.00		0	\$0
31413FA93		Unavailable	42	\$10,000,695.00	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,000,695.00	100%	0	\$0.00		0	\$0
31413FAA0		Unavailable	10	\$1,865,180.21	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,865,180.21	100%	0	\$0.00		0	\$0
31413FAB8		Unavailable	114	\$25,016,958.88	100%	0	\$0.00	NA	0	\$0
Total			114	\$25,016,958.88	100%	0	\$0.00		0	\$0

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31413FAC6	Unavailable	285	\$60,173,140.90	100%	0	\$0.00	NA	0	\$0
Total		285	\$60,173,140.90	100%	0	\$0.00		0	\$0
31413FAD4	Unavailable	8	\$1,833,740.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,833,740.00	100%	0	\$0.00		0	\$0
31413FAE2	Unavailable	58	\$8,756,793.44	100%	0	\$0.00	NA	0	\$0
Total		58	\$8,756,793.44	100%	0	\$0.00		0	\$0
31413FAX0	Unavailable	24	\$3,967,407.76	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,967,407.76	100%	0	\$0.00		0	\$0
31413FAY8	Unavailable	12	\$2,181,752.44	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,181,752.44	100%	0	\$0.00		0	\$0
31413FAZ5	Unavailable	69	\$12,440,562.04	100%	0	\$0.00	NA	0	\$0
Total		69	\$12,440,562.04	100%	0	\$0.00		0	\$0
31413FB27	Unavailable	18	\$2,321,547.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,321,547.92	100%	0	\$0.00		0	\$0
31413FB50	Unavailable	11	\$1,964,425.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,964,425.00	100%	0	\$0.00		0	\$0
31413FB68	Unavailable	7	\$1,484,650.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,484,650.00	100%	0	\$0.00		0	\$0
31413FB84	Unavailable	17	\$3,284,295.00	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,284,295.00	100%	0	\$0.00		0	\$0
31413FB92	Unavailable	15	\$1,016,354.31	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,016,354.31	100%	0	\$0.00		0	\$0
31413FBA9	CHEVY CHASE BANK FSB	7	\$1,890,900.90	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,890,900.90	100%	0	\$0.00		0	\$0
31413FBB7	Unavailable	24	\$4,073,865.81	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,073,865.81	100%	0	\$0.00		0	\$0
31413FBC5	Unavailable	220	\$32,918,128.08	100%	0	\$0.00	NA	0	\$0
Total		220	\$32,918,128.08	100%	0	\$0.00		0	\$0
31413FBD3	Unavailable	36	\$3,572,109.98	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,572,109.98	100%	0	\$0.00		0	\$0

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31413FBE1	Unavailable	27	\$7,175,800.58	100%	0	\$0.00	NA	0	\$0
Total		27	\$7,175,800.58	100%	0	\$0.00		0	\$0
31413FBF8	Unavailable	28	\$6,309,994.84	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,309,994.84	100%	0	\$0.00		0	\$0
31413FBH4	Unavailable	25	\$4,422,238.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,422,238.77	100%	0	\$0.00		0	\$0
31413FBL5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$314,715.19	100%	0	\$0.00	NA	0	\$0
Total		2	\$314,715.19	100%	0	\$0.00		0	\$0
31413FBM3	NATIONAL CITY MORTGAGE COMPANY	60	\$7,150,764.12	100%	0	\$0.00	NA	0	\$0
Total		60	\$7,150,764.12	100%	0	\$0.00		0	\$0
31413FBN1	NATIONAL CITY MORTGAGE COMPANY	8	\$1,051,825.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,051,825.43	100%	0	\$0.00		0	\$0
31413FBP6	NATIONAL CITY MORTGAGE COMPANY	13	\$1,550,048.34	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,550,048.34	100%	0	\$0.00		0	\$0
31413FBQ4	Unavailable	9	\$1,530,098.68	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,530,098.68	100%	0	\$0.00		0	\$0
31413FBR2	Unavailable	12	\$2,692,668.47	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,692,668.47	100%	0	\$0.00		0	\$0
31413FBS0	Unavailable	48	\$8,688,112.70	100%	0	\$0.00	NA	0	\$0
Total		48	\$8,688,112.70	100%	0	\$0.00		0	\$0
31413FBT8	Unavailable	12	\$1,786,145.30	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,786,145.30	100%	0	\$0.00		0	\$0
31413FBU5	Unavailable	14	\$1,367,377.21	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,367,377.21	100%	0	\$0.00		0	\$0
31413FBV3	Unavailable	25	\$1,522,459.77	100%	0	\$0.00	NA	0	\$0
Total		25	\$1,522,459.77	100%	0	\$0.00		0	\$0
31413FBX9	Unavailable	17	\$4,036,100.00	100%	0	\$0.00	NA	0	\$0

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Total			17	\$4,036,100.00	100%	0	\$0.00		0	\$0
31413FBY7	Unavailable		6	\$1,596,600.22	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,596,600.22	100%	0	\$0.00		0	\$0
31413FC26	Unavailable		11	\$2,398,496.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,398,496.00	100%	0	\$0.00		0	\$0
31413FC34	Unavailable		17	\$2,220,240.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,220,240.00	100%	0	\$0.00		0	\$0
31413FC42	Unavailable		16	\$1,524,664.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,524,664.00	100%	0	\$0.00		0	\$0
31413FC75	Unavailable		36	\$8,299,196.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$8,299,196.00	100%	0	\$0.00		0	\$0
31413FCA8	Unavailable		6	\$1,173,319.75	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,173,319.75	100%	0	\$0.00		0	\$0
31413FCB6	Unavailable		19	\$1,279,459.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,279,459.31	100%	0	\$0.00		0	\$0
31413FCC4	Unavailable		9	\$2,126,029.84	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,126,029.84	100%	0	\$0.00		0	\$0
31413FCD2	Unavailable		23	\$4,803,796.28	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,803,796.28	100%	0	\$0.00		0	\$0
31413FCG5	Unavailable		18	\$3,071,099.00	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,071,099.00	100%	0	\$0.00		0	\$0
31413FCH3	Unavailable		7	\$1,129,542.54	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,129,542.54	100%	0	\$0.00		0	\$0
31413FCJ9	Unavailable		4	\$738,451.40	100%	0	\$0.00	NA	0	\$0
Total			4	\$738,451.40	100%	0	\$0.00		0	\$0
31413FCK6	Unavailable		11	\$1,248,671.85	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,248,671.85	100%	0	\$0.00		0	\$0
31413FCM2	Unavailable		8	\$1,184,350.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,184,350.00	100%	0	\$0.00		0	\$0
31413FCP5	Unavailable		8	\$1,413,671.00	100%	0	\$0.00	NA	0	\$0

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Total			8	\$1,413,671.00	100%	0	\$0.00		0	\$0
31413FCT7		Unavailable	16	\$1,069,466.80	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,069,466.80	100%	0	\$0.00		0	\$0
31413FCU4		Unavailable	30	\$3,887,658.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,887,658.03	100%	0	\$0.00		0	\$0
31413FCX8		Unavailable	10	\$2,545,510.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,545,510.00	100%	0	\$0.00		0	\$0
31413FDA7		Unavailable	18	\$4,358,269.41	100%	0	\$0.00	NA	0	\$0
Total			18	\$4,358,269.41	100%	0	\$0.00		0	\$0
31413FDB5		Unavailable	16	\$1,136,245.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,136,245.00	100%	0	\$0.00		0	\$0
31413FDC3		Unavailable	12	\$1,573,177.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,573,177.00	100%	0	\$0.00		0	\$0
31413FDD1		Unavailable	8	\$1,075,048.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,075,048.00	100%	0	\$0.00		0	\$0
31413FDE9		Unavailable	7	\$1,158,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,158,000.00	100%	0	\$0.00		0	\$0
31413FDG4		Unavailable	21	\$4,432,069.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,432,069.00	100%	0	\$0.00		0	\$0
31413FDH2		Unavailable	28	\$5,691,303.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,691,303.00	100%	0	\$0.00		0	\$0
31413FDP4		Unavailable	6	\$1,038,950.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,038,950.00	100%	0	\$0.00		0	\$0
31413FDX7		Unavailable	9	\$1,417,040.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,417,040.00	100%	0	\$0.00		0	\$0
31413FE24		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,067,658.32	45.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,281,700.00	54.56%	0	\$0.00	NA	0	\$0
Total			10	\$2,349,358.32	100%	0	\$0.00		0	\$0
31413FE32		FIRST TENNESSEE BANK NATIONAL	25	\$2,118,038.09	17.86%	0	\$0.00	NA	0	\$0

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		ASSOCIATION							
		Unavailable	80	\$9,741,341.39	82.14%	0	\$0.00	NA	0
Total			105	\$11,859,379.48	100%	0	\$0.00		0
31413FE40		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$506,996.00	28.93%	0	\$0.00	NA	0
		Unavailable	17	\$1,245,617.99	71.07%	0	\$0.00	NA	0
Total			25	\$1,752,613.99	100%	0	\$0.00		0
31413FE57		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$906,101.00	51.75%	0	\$0.00	NA	0
		Unavailable	9	\$844,890.00	48.25%	0	\$0.00	NA	0
Total			18	\$1,750,991.00	100%	0	\$0.00		0
31413FE65		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,683,523.00	34.4%	0	\$0.00	NA	0
		Unavailable	24	\$3,210,976.88	65.6%	0	\$0.00	NA	0
Total			37	\$4,894,499.88	100%	0	\$0.00		0
31413FE73		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	25	\$5,159,875.54	54.21%	0	\$0.00	NA	0
		Unavailable	26	\$4,358,552.58	45.79%	0	\$0.00	NA	0
Total			51	\$9,518,428.12	100%	0	\$0.00		0
31413FE81		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$348,096.40	34.75%	0	\$0.00	NA	0
		Unavailable	12	\$653,651.68	65.25%	0	\$0.00	NA	0
Total			20	\$1,001,748.08	100%	0	\$0.00		0
31413FE99		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$256,250.00	19.68%	0	\$0.00	NA	0
		Unavailable	9	\$1,045,704.88	80.32%	0	\$0.00	NA	0
Total			11	\$1,301,954.88	100%	0	\$0.00		0
31413FET5		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	64	\$15,966,068.00	31.91%	0	\$0.00	NA	0
		Unavailable	130	\$34,065,270.94	68.09%	0	\$0.00	NA	0
Total			194	\$50,031,338.94	100%	0	\$0.00		0
31413FEU2			45	\$11,397,781.00	39.73%	0	\$0.00	NA	0

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	FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
	Unavailable	74	\$17,289,461.00	60.27%	0	\$0.00	NA	0	\$0
Total		119	\$28,687,242.00	100%	0	\$0.00		0	\$0
31413FEV0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	59	\$11,818,939.65	32.74%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$24,285,085.89	67.26%	0	\$0.00	NA	0	\$0
Total		171	\$36,104,025.54	100%	0	\$0.00		0	\$0
31413FEW8	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$398,221.00	15.24%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,214,096.00	84.76%	0	\$0.00	NA	0	\$0
Total		14	\$2,612,317.00	100%	0	\$0.00		0	\$0
31413FEX6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$907,820.05	64.44%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$500,863.79	35.56%	0	\$0.00	NA	0	\$0
Total		20	\$1,408,683.84	100%	0	\$0.00		0	\$0
31413FEY4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$759,801.85	49.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$778,301.32	50.6%	0	\$0.00	NA	0	\$0
Total		18	\$1,538,103.17	100%	0	\$0.00		0	\$0
31413FEZ1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$1,558,967.56	85.25%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$269,800.00	14.75%	0	\$0.00	NA	0	\$0
Total		14	\$1,828,767.56	100%	0	\$0.00		0	\$0
31413FFA5	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,647,100.00	29.92%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,199,300.00	70.08%	0	\$0.00	NA	0	\$0
Total		34	\$8,846,400.00	100%	0	\$0.00		0	\$0
31413FFB3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$731,156.96	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,181,795.84	74.9%	0	\$0.00	NA	0	\$0
Total		22	\$2,912,952.80	100%	0	\$0.00		0	\$0

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31413FFC1	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,063,280.98	61.17%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$675,000.00	38.83%	0	\$0.00	NA	0	\$0
Total		7	\$1,738,280.98	100%	0	\$0.00		0	\$0
31413FFD9	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$3,733,502.00	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,930,570.00	56.91%	0	\$0.00	NA	0	\$0
Total		32	\$8,664,072.00	100%	0	\$0.00		0	\$0
31413FFE7	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,166,737.00	59.47%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,520,939.00	40.53%	0	\$0.00	NA	0	\$0
Total		33	\$8,687,676.00	100%	0	\$0.00		0	\$0
31413FFF4	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$1,573,557.46	32.44%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,277,434.84	67.56%	0	\$0.00	NA	0	\$0
Total		33	\$4,850,992.30	100%	0	\$0.00		0	\$0
31413FFG2	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	16	\$1,005,328.48	56.54%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$772,716.11	43.46%	0	\$0.00	NA	0	\$0
Total		29	\$1,778,044.59	100%	0	\$0.00		0	\$0
31413FFH0	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$740,914.00	65.66%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$387,410.60	34.34%	0	\$0.00	NA	0	\$0
Total		12	\$1,128,324.60	100%	0	\$0.00		0	\$0
31413FFJ6	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$473,499.13	44.5%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$590,575.10	55.5%	0	\$0.00	NA	0	\$0
Total		23	\$1,064,074.23	100%	0	\$0.00		0	\$0
31413FFK3	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,191,496.00	60.23%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,051,390.00	39.77%	0	\$0.00	NA	0	\$0

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Total			81	\$20,242,886.00	100%	0	\$0.00		0	\$0
31413FFL1		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,648,000.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,648,000.00	100%	0	\$0.00		0	\$0
31413FFM9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,507,286.24	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,507,286.24	100%	0	\$0.00		0	\$0
31413FFN7		Unavailable	10	\$1,930,935.05	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,930,935.05	100%	0	\$0.00		0	\$0
31413FFP2		Unavailable	80	\$11,725,853.01	100%	0	\$0.00	NA	0	\$0
Total			80	\$11,725,853.01	100%	0	\$0.00		0	\$0
31413FFR8		Unavailable	36	\$7,081,922.35	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,081,922.35	100%	0	\$0.00		0	\$0
31413FFU1		Unavailable	15	\$3,935,687.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,935,687.00	100%	0	\$0.00		0	\$0
31413FFV9		Unavailable	42	\$10,498,544.04	100%	0	\$0.00	NA	0	\$0
Total			42	\$10,498,544.04	100%	0	\$0.00		0	\$0
31413FFW7		Unavailable	35	\$8,915,076.98	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,915,076.98	100%	0	\$0.00		0	\$0
31413FFX5		Unavailable	29	\$4,705,520.12	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,705,520.12	100%	0	\$0.00		0	\$0
31413FFY3		Unavailable	19	\$2,714,441.36	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,714,441.36	100%	0	\$0.00		0	\$0
31413FH21		INDYMAC BANK, FSB	6	\$815,389.94	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	154	\$20,234,104.81	96.13%	0	\$0.00	NA	0	\$0
Total			160	\$21,049,494.75	100%	0	\$0.00		0	\$0
31413FH39		INDYMAC BANK, FSB	4	\$537,620.61	2.85%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$18,330,984.83	97.15%	0	\$0.00	NA	0	\$0
Total			146	\$18,868,605.44	100%	0	\$0.00		0	\$0
31413FH47		Unavailable	20	\$4,166,771.01	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,166,771.01	100%	0	\$0.00		0	\$0

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31413FH54	INDYMAC BANK, FSB	8	\$2,565,799.00	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$38,478,505.62	93.75%	0	\$0.00	NA	0	\$0
Total		143	\$41,044,304.62	100%	0	\$0.00		0	\$0
31413FH62	INDYMAC BANK, FSB	28	\$8,146,860.45	4.44%	0	\$0.00	NA	0	\$0
	Unavailable	629	\$175,141,854.89	95.56%	0	\$0.00	NA	0	\$0
Total		657	\$183,288,715.34	100%	0	\$0.00		0	\$0
31413FH70	INDYMAC BANK, FSB	8	\$2,319,394.31	1.98%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$115,002,878.14	98.02%	0	\$0.00	NA	0	\$0
Total		486	\$117,322,272.45	100%	0	\$0.00		0	\$0
31413FH88	Unavailable	192	\$45,810,429.13	100%	0	\$0.00	NA	0	\$0
Total		192	\$45,810,429.13	100%	0	\$0.00		0	\$0
31413FH96	Unavailable	30	\$6,024,110.64	100%	0	\$0.00	NA	0	\$0
Total		30	\$6,024,110.64	100%	0	\$0.00		0	\$0
31413FHW5	COLONIAL SAVINGS FA	18	\$1,263,311.45	57.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$945,444.84	42.8%	0	\$0.00	NA	0	\$0
Total		35	\$2,208,756.29	100%	0	\$0.00		0	\$0
31413FHX3	COLONIAL SAVINGS FA	10	\$2,021,655.06	34.88%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,775,101.90	65.12%	0	\$0.00	NA	0	\$0
Total		30	\$5,796,756.96	100%	0	\$0.00		0	\$0
31413FHY1	COLONIAL SAVINGS FA	32	\$4,365,695.75	35.03%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,095,644.97	64.97%	0	\$0.00	NA	0	\$0
Total		86	\$12,461,340.72	100%	0	\$0.00		0	\$0
31413FHZ8	COLONIAL SAVINGS FA	10	\$1,710,066.35	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,725,649.20	50.23%	0	\$0.00	NA	0	\$0
Total		23	\$3,435,715.55	100%	0	\$0.00		0	\$0
31413FJ29	INDYMAC BANK, FSB	12	\$4,978,476.64	15.18%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$27,807,835.56	84.82%	0	\$0.00	NA	0	\$0
Total		81	\$32,786,312.20	100%	0	\$0.00		0	\$0
31413FJ37	INDYMAC BANK, FSB	9	\$4,100,884.55	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$27,246,295.80	86.92%	0	\$0.00	NA	0	\$0
Total		79	\$31,347,180.35	100%	0	\$0.00		0	\$0

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31413FJ45	INDYMAC BANK, FSB	2	\$633,326.96	7.04%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$8,367,092.78	92.96%	0	\$0.00	NA	0	\$0
Total		21	\$9,000,419.74	100%	0	\$0.00		0	\$0
31413FJ52	INDYMAC BANK, FSB	6	\$1,728,103.82	29.85%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,061,008.02	70.15%	0	\$0.00	NA	0	\$0
Total		24	\$5,789,111.84	100%	0	\$0.00		0	\$0
31413FJ60	INDYMAC BANK, FSB	5	\$1,110,218.36	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,147,932.95	78.89%	0	\$0.00	NA	0	\$0
Total		23	\$5,258,151.31	100%	0	\$0.00		0	\$0
31413FJ78	INDYMAC BANK, FSB	14	\$3,513,500.00	15.09%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$19,763,554.20	84.91%	0	\$0.00	NA	0	\$0
Total		84	\$23,277,054.20	100%	0	\$0.00		0	\$0
31413FJ86	INDYMAC BANK, FSB	13	\$3,486,900.00	55.03%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,848,992.00	44.97%	0	\$0.00	NA	0	\$0
Total		22	\$6,335,892.00	100%	0	\$0.00		0	\$0
31413FJ94	INDYMAC BANK, FSB	13	\$4,218,000.00	33.38%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$8,416,547.60	66.62%	0	\$0.00	NA	0	\$0
Total		43	\$12,634,547.60	100%	0	\$0.00		0	\$0
31413FJB9	INDYMAC BANK, FSB	4	\$210,652.15	8.26%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,340,666.86	91.74%	0	\$0.00	NA	0	\$0
Total		36	\$2,551,319.01	100%	0	\$0.00		0	\$0
31413FJC7	INDYMAC BANK, FSB	7	\$423,108.05	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,677,758.90	93.06%	0	\$0.00	NA	0	\$0
Total		89	\$6,100,866.95	100%	0	\$0.00		0	\$0
31413FJD5	INDYMAC BANK, FSB	7	\$440,135.89	4.54%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$9,247,677.87	95.46%	0	\$0.00	NA	0	\$0
Total		153	\$9,687,813.76	100%	0	\$0.00		0	\$0
31413FJE3	Unavailable	38	\$2,199,257.37	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,199,257.37	100%	0	\$0.00		0	\$0
31413FJF0	INDYMAC BANK, FSB	2	\$89,803.09	3.53%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$2,454,823.86	96.47%	0	\$0.00	NA	0	\$0
Total		45	\$2,544,626.95	100%	0	\$0.00		0	\$0
31413FJG8	Unavailable	4	\$1,331,000.00	100%	0	\$0.00	NA	0	\$0

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Total			4	\$1,331,000.00	100%	0	\$0.00		0	\$0
31413FJJ2	INDYMAC BANK, FSB		2	\$774,000.00	3.93%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$18,922,499.92	96.07%	0	\$0.00	NA	0	\$0
Total			66	\$19,696,499.92	100%	0	\$0.00		0	\$0
31413FJK9	Unavailable		116	\$30,705,256.14	100%	0	\$0.00	NA	0	\$0
Total			116	\$30,705,256.14	100%	0	\$0.00		0	\$0
31413FJL7	Unavailable		32	\$8,376,010.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,376,010.00	100%	0	\$0.00		0	\$0
31413FJP8	INDYMAC BANK, FSB		1	\$371,917.07	11.55%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,848,019.50	88.45%	0	\$0.00	NA	0	\$0
Total			14	\$3,219,936.57	100%	0	\$0.00		0	\$0
31413FJQ6	INDYMAC BANK, FSB		5	\$1,558,929.03	9.24%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$15,307,720.25	90.76%	0	\$0.00	NA	0	\$0
Total			74	\$16,866,649.28	100%	0	\$0.00		0	\$0
31413FJR4	INDYMAC BANK, FSB		4	\$623,351.18	2.66%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$22,793,227.86	97.34%	0	\$0.00	NA	0	\$0
Total			114	\$23,416,579.04	100%	0	\$0.00		0	\$0
31413FJS2	INDYMAC BANK, FSB		1	\$184,382.35	0.99%	0	\$0.00	NA	0	\$0
	Unavailable		110	\$18,488,009.98	99.01%	0	\$0.00	NA	0	\$0
Total			111	\$18,672,392.33	100%	0	\$0.00		0	\$0
31413FJU7	Unavailable		19	\$2,006,244.15	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,006,244.15	100%	0	\$0.00		0	\$0
31413FJV5	INDYMAC BANK, FSB		10	\$1,025,868.56	12.07%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$7,475,429.72	87.93%	0	\$0.00	NA	0	\$0
Total			84	\$8,501,298.28	100%	0	\$0.00		0	\$0
31413FJW3	INDYMAC BANK, FSB		7	\$688,085.71	6.51%	0	\$0.00	NA	0	\$0
	Unavailable		101	\$9,882,541.85	93.49%	0	\$0.00	NA	0	\$0
Total			108	\$10,570,627.56	100%	0	\$0.00		0	\$0
31413FJX1	INDYMAC BANK, FSB		8	\$772,267.68	7.88%	0	\$0.00	NA	0	\$0
	Unavailable		92	\$9,023,737.13	92.12%	0	\$0.00	NA	0	\$0
Total			100	\$9,796,004.81	100%	0	\$0.00		0	\$0
31413FJY9	Unavailable		13	\$1,292,754.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,292,754.23	100%	0	\$0.00		0	\$0

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31413FK27	INDYMAC BANK, FSB	20	\$6,477,200.00	14.45%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$38,346,225.96	85.55%	0	\$0.00	NA	0	\$0
Total		144	\$44,823,425.96	100%	0	\$0.00		0	\$0
31413FK35	INDYMAC BANK, FSB	11	\$3,612,294.26	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,376,736.93	78.74%	0	\$0.00	NA	0	\$0
Total		59	\$16,989,031.19	100%	0	\$0.00		0	\$0
31413FK43	INDYMAC BANK, FSB	160	\$44,525,448.80	27.92%	0	\$0.00	NA	0	\$0
	Unavailable	466	\$114,939,162.51	72.08%	0	\$0.00	NA	0	\$0
Total		626	\$159,464,611.31	100%	0	\$0.00		0	\$0
31413FK50	INDYMAC BANK, FSB	89	\$22,870,781.48	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$140,280,118.29	85.98%	0	\$0.00	NA	0	\$0
Total		608	\$163,150,899.77	100%	0	\$0.00		0	\$0
31413FK68	INDYMAC BANK, FSB	6	\$1,208,547.36	2.9%	0	\$0.00	NA	0	\$0
	Unavailable	159	\$40,535,555.17	97.1%	0	\$0.00	NA	0	\$0
Total		165	\$41,744,102.53	100%	0	\$0.00		0	\$0
31413FK76	INDYMAC BANK, FSB	9	\$2,201,808.23	4.66%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$45,091,473.20	95.34%	0	\$0.00	NA	0	\$0
Total		195	\$47,293,281.43	100%	0	\$0.00		0	\$0
31413FK84	INDYMAC BANK, FSB	3	\$787,920.00	7.32%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,978,807.49	92.68%	0	\$0.00	NA	0	\$0
Total		53	\$10,766,727.49	100%	0	\$0.00		0	\$0
31413FK92	INDYMAC BANK, FSB	1	\$212,598.00	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,302,700.06	93.95%	0	\$0.00	NA	0	\$0
Total		19	\$3,515,298.06	100%	0	\$0.00		0	\$0
31413FKA9	Unavailable	34	\$8,330,353.89	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,330,353.89	100%	0	\$0.00		0	\$0
31413FKB7	Unavailable	24	\$6,091,164.46	100%	0	\$0.00	NA	0	\$0
Total		24	\$6,091,164.46	100%	0	\$0.00		0	\$0
31413FKC5	Unavailable	87	\$26,459,789.25	100%	0	\$0.00	NA	0	\$0
Total		87	\$26,459,789.25	100%	0	\$0.00		0	\$0
31413FKD3	INDYMAC BANK, FSB	1	\$303,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$37,453,805.26	99.2%	0	\$0.00	NA	0	\$0
Total		124	\$37,756,805.26	100%	0	\$0.00		0	\$0

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31413FKE1	INDYMAC BANK, FSB	2	\$627,629.00	2.65%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$23,051,407.00	97.35%	0	\$0.00	NA	0	\$0
Total		82	\$23,679,036.00	100%	0	\$0.00		0	\$0
31413FKF8	Unavailable	99	\$30,458,808.43	100%	0	\$0.00	NA	0	\$0
Total		99	\$30,458,808.43	100%	0	\$0.00		0	\$0
31413FKG6	INDYMAC BANK, FSB	4	\$973,500.00	4.67%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$19,859,254.72	95.33%	0	\$0.00	NA	0	\$0
Total		69	\$20,832,754.72	100%	0	\$0.00		0	\$0
31413FKH4	INDYMAC BANK, FSB	1	\$218,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$35,018,130.00	99.38%	0	\$0.00	NA	0	\$0
Total		115	\$35,236,130.00	100%	0	\$0.00		0	\$0
31413FKK7	Unavailable	21	\$4,908,032.59	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,908,032.59	100%	0	\$0.00		0	\$0
31413FKL5	INDYMAC BANK, FSB	1	\$299,307.71	3.06%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,466,883.12	96.94%	0	\$0.00	NA	0	\$0
Total		40	\$9,766,190.83	100%	0	\$0.00		0	\$0
31413FKM3	Unavailable	34	\$7,321,559.71	100%	0	\$0.00	NA	0	\$0
Total		34	\$7,321,559.71	100%	0	\$0.00		0	\$0
31413FKN1	INDYMAC BANK, FSB	2	\$663,303.75	6.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,876,348.10	93.05%	0	\$0.00	NA	0	\$0
Total		39	\$9,539,651.85	100%	0	\$0.00		0	\$0
31413FKP6	Unavailable	40	\$8,157,542.59	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,157,542.59	100%	0	\$0.00		0	\$0
31413FKQ4	INDYMAC BANK, FSB	4	\$1,477,900.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$35,857,086.24	96.04%	0	\$0.00	NA	0	\$0
Total		136	\$37,334,986.24	100%	0	\$0.00		0	\$0
31413FKR2	INDYMAC BANK, FSB	1	\$284,000.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$35,039,590.68	99.2%	0	\$0.00	NA	0	\$0
Total		129	\$35,323,590.68	100%	0	\$0.00		0	\$0
31413FKS0	INDYMAC BANK, FSB	4	\$1,250,400.00	4.1%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$29,281,503.17	95.9%	0	\$0.00	NA	0	\$0
Total		106	\$30,531,903.17	100%	0	\$0.00		0	\$0

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31413FKT8	INDYMAC BANK, FSB	2	\$668,250.00	2.96%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$21,937,366.45	97.04%	0	\$0.00	NA	0	\$0
Total		79	\$22,605,616.45	100%	0	\$0.00		0	\$0
31413FKU5	INDYMAC BANK, FSB	2	\$378,000.00	1.52%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$24,506,512.24	98.48%	0	\$0.00	NA	0	\$0
Total		91	\$24,884,512.24	100%	0	\$0.00		0	\$0
31413FKV3	Unavailable	65	\$18,426,021.44	100%	0	\$0.00	NA	0	\$0
Total		65	\$18,426,021.44	100%	0	\$0.00		0	\$0
31413FKX9	INDYMAC BANK, FSB	2	\$581,300.00	14.77%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,354,204.00	85.23%	0	\$0.00	NA	0	\$0
Total		20	\$3,935,504.00	100%	0	\$0.00		0	\$0
31413FKY7	INDYMAC BANK, FSB	9	\$2,079,740.78	53.14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,834,295.04	46.86%	0	\$0.00	NA	0	\$0
Total		21	\$3,914,035.82	100%	0	\$0.00		0	\$0
31413FKZ4	INDYMAC BANK, FSB	23	\$5,700,594.00	11.67%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$43,154,942.50	88.33%	0	\$0.00	NA	0	\$0
Total		163	\$48,855,536.50	100%	0	\$0.00		0	\$0
31413FL67	Unavailable	15	\$2,938,443.93	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,938,443.93	100%	0	\$0.00		0	\$0
31413FL83	Unavailable	21	\$2,481,418.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,481,418.00	100%	0	\$0.00		0	\$0
31413FL91	Unavailable	9	\$1,200,331.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,200,331.01	100%	0	\$0.00		0	\$0
31413FLA8	INDYMAC BANK, FSB	9	\$2,409,426.87	16.78%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$11,947,522.62	83.22%	0	\$0.00	NA	0	\$0
Total		66	\$14,356,949.49	100%	0	\$0.00		0	\$0
31413FLB6	INDYMAC BANK, FSB	37	\$9,180,706.80	32.22%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$19,317,129.36	67.78%	0	\$0.00	NA	0	\$0
Total		133	\$28,497,836.16	100%	0	\$0.00		0	\$0
31413FLC4	INDYMAC BANK, FSB	21	\$3,609,383.18	13.08%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$23,991,474.77	86.92%	0	\$0.00	NA	0	\$0
Total		164	\$27,600,857.95	100%	0	\$0.00		0	\$0
31413FLD2	INDYMAC BANK, FSB	6	\$744,981.27	10.47%	0	\$0.00	NA	0	\$0

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		Unavailable	46	\$6,369,161.52	89.53%	0	\$0.00	NA	0	\$0
Total			52	\$7,114,142.79	100%	0	\$0.00		0	\$0
31413FLF7		INDYMAC BANK, FSB	8	\$1,070,150.55	6.59%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$15,176,062.88	93.41%	0	\$0.00	NA	0	\$0
Total			124	\$16,246,213.43	100%	0	\$0.00		0	\$0
31413FLG5		INDYMAC BANK, FSB	2	\$275,000.00	2.69%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$9,950,353.36	97.31%	0	\$0.00	NA	0	\$0
Total			78	\$10,225,353.36	100%	0	\$0.00		0	\$0
31413FLH3		INDYMAC BANK, FSB	2	\$269,885.86	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$10,680,036.20	97.54%	0	\$0.00	NA	0	\$0
Total			86	\$10,949,922.06	100%	0	\$0.00		0	\$0
31413FLJ9		Unavailable	13	\$2,987,546.50	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,987,546.50	100%	0	\$0.00		0	\$0
31413FLK6		INDYMAC BANK, FSB	3	\$727,532.74	1.18%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$60,852,832.39	98.82%	0	\$0.00	NA	0	\$0
Total			246	\$61,580,365.13	100%	0	\$0.00		0	\$0
31413FLL4		INDYMAC BANK, FSB	11	\$3,253,400.00	2.19%	0	\$0.00	NA	0	\$0
		Unavailable	567	\$145,214,177.87	97.81%	0	\$0.00	NA	0	\$0
Total			578	\$148,467,577.87	100%	0	\$0.00		0	\$0
31413FLM2		INDYMAC BANK, FSB	1	\$110,000.00	0.23%	0	\$0.00	NA	0	\$0
		Unavailable	207	\$47,116,993.67	99.77%	0	\$0.00	NA	0	\$0
Total			208	\$47,226,993.67	100%	0	\$0.00		0	\$0
31413FLN0		Unavailable	58	\$12,933,827.86	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,933,827.86	100%	0	\$0.00		0	\$0
31413FLP5		Unavailable	20	\$3,885,104.29	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,885,104.29	100%	0	\$0.00		0	\$0
31413FLR1		INDYMAC BANK, FSB	5	\$303,601.48	10.38%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,621,150.19	89.62%	0	\$0.00	NA	0	\$0
Total			42	\$2,924,751.67	100%	0	\$0.00		0	\$0
31413FLS9		INDYMAC BANK, FSB	3	\$159,000.00	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,810,929.68	94.65%	0	\$0.00	NA	0	\$0
Total			43	\$2,969,929.68	100%	0	\$0.00		0	\$0
31413FLT7		INDYMAC BANK, FSB	3	\$161,400.00	2.72%	0	\$0.00	NA	0	\$0

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		Unavailable	95	\$5,780,055.77	97.28%	0	\$0.00	NA	0	\$0
Total			98	\$5,941,455.77	100%	0	\$0.00		0	\$0
31413FLU4		Unavailable	26	\$1,566,037.73	100%	0	\$0.00	NA	0	\$0
Total			26	\$1,566,037.73	100%	0	\$0.00		0	\$0
31413FLV2		INDYMAC BANK, FSB	5	\$492,521.00	10.44%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,225,732.83	89.56%	0	\$0.00	NA	0	\$0
Total			48	\$4,718,253.83	100%	0	\$0.00		0	\$0
31413FLW0		INDYMAC BANK, FSB	3	\$313,500.00	6.69%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,373,163.79	93.31%	0	\$0.00	NA	0	\$0
Total			48	\$4,686,663.79	100%	0	\$0.00		0	\$0
31413FLX8		INDYMAC BANK, FSB	3	\$286,300.00	4.61%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$5,930,061.94	95.39%	0	\$0.00	NA	0	\$0
Total			64	\$6,216,361.94	100%	0	\$0.00		0	\$0
31413FMA7		Unavailable	36	\$7,338,903.00	100%	0	\$0.00	NA	0	\$0
Total			36	\$7,338,903.00	100%	0	\$0.00		0	\$0
31413FMB5		Unavailable	9	\$2,086,330.42	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,086,330.42	100%	0	\$0.00		0	\$0
31413FMC3		Unavailable	7	\$1,227,173.88	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,227,173.88	100%	0	\$0.00		0	\$0
31413FME9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,230,076.88	39.71%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,867,244.55	60.29%	0	\$0.00	NA	0	\$0
Total			15	\$3,097,321.43	100%	0	\$0.00		0	\$0
31413FMF6		NATIONAL CITY MORTGAGE COMPANY	27	\$6,026,365.65	70.31%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,544,167.42	29.69%	0	\$0.00	NA	0	\$0
Total			39	\$8,570,533.07	100%	0	\$0.00		0	\$0
31413FMG4		Unavailable	10	\$2,131,134.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,131,134.38	100%	0	\$0.00		0	\$0
31413FMJ8		Unavailable	22	\$4,811,820.90	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,811,820.90	100%	0	\$0.00		0	\$0
31413FMK5		Unavailable	28	\$6,611,808.60	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,611,808.60	100%	0	\$0.00		0	\$0

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31413FML3	Unavailable	66	\$13,339,399.30	100%	0	\$0.00	NA	0	\$0
Total		66	\$13,339,399.30	100%	0	\$0.00		0	\$0
31413FMM1	Unavailable	36	\$7,146,304.46	100%	0	\$0.00	NA	0	\$0
Total		36	\$7,146,304.46	100%	0	\$0.00		0	\$0
31413FMN9	Unavailable	52	\$10,817,653.89	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,817,653.89	100%	0	\$0.00		0	\$0
31413FMP4	Unavailable	41	\$6,910,548.05	100%	0	\$0.00	NA	0	\$0
Total		41	\$6,910,548.05	100%	0	\$0.00		0	\$0
31413FMQ2	Unavailable	14	\$2,200,633.59	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,200,633.59	100%	0	\$0.00		0	\$0
31413FMR0	Unavailable	14	\$2,601,619.15	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,601,619.15	100%	0	\$0.00		0	\$0
31413FMS8	Unavailable	24	\$3,874,977.94	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,874,977.94	100%	0	\$0.00		0	\$0
31413FMT6	Unavailable	13	\$2,766,280.82	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,766,280.82	100%	0	\$0.00		0	\$0
31413FMU3	Unavailable	21	\$3,818,238.84	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,818,238.84	100%	0	\$0.00		0	\$0
31413FMV1	Unavailable	34	\$5,584,964.75	100%	0	\$0.00	NA	0	\$0
Total		34	\$5,584,964.75	100%	0	\$0.00		0	\$0
31413FMW9	Unavailable	10	\$1,774,339.19	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,774,339.19	100%	0	\$0.00		0	\$0
31413FMX7	Unavailable	11	\$2,102,988.02	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,102,988.02	100%	0	\$0.00		0	\$0
31413FMY5	Unavailable	11	\$1,953,187.53	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,953,187.53	100%	0	\$0.00		0	\$0
31413FMZ2	Unavailable	13	\$2,092,559.84	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,092,559.84	100%	0	\$0.00		0	\$0
31413FN24	Unavailable	21	\$2,991,576.00	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,991,576.00	100%	0	\$0.00		0	\$0

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31413FN40		Unavailable	23	\$5,794,440.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,794,440.00	100%	0	\$0.00		0	\$0
31413FN57		Unavailable	26	\$5,708,441.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,708,441.00	100%	0	\$0.00		0	\$0
31413FN73		NATIONAL CITY MORTGAGE COMPANY	403	\$52,526,623.49	58.73%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$36,909,859.70	41.27%	0	\$0.00	NA	0	\$0
Total			687	\$89,436,483.19	100%	0	\$0.00		0	\$0
31413FN81		NATIONAL CITY MORTGAGE COMPANY	420	\$101,172,829.11	61.65%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$62,930,842.10	38.35%	0	\$0.00	NA	0	\$0
Total			674	\$164,103,671.21	100%	0	\$0.00		0	\$0
31413FN99		NATIONAL CITY MORTGAGE COMPANY	229	\$15,226,926.10	59.35%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$10,429,166.54	40.65%	0	\$0.00	NA	0	\$0
Total			381	\$25,656,092.64	100%	0	\$0.00		0	\$0
31413FNZ1		CHASE HOME FINANCE (CIE 1)	1	\$240,382.49	19.42%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$997,450.00	80.58%	0	\$0.00	NA	0	\$0
Total			10	\$1,237,832.49	100%	0	\$0.00		0	\$0
31413FP22		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,449,116.69	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,449,116.69	100%	0	\$0.00		0	\$0
31413FP55		MORGAN STANLEY CREDIT CORPORATION	37	\$11,139,069.96	100%	0	\$0.00	NA	0	\$0
Total			37	\$11,139,069.96	100%	0	\$0.00		0	\$0
31413FP63		MORGAN STANLEY CREDIT CORPORATION	126	\$30,819,878.22	100%	0	\$0.00	NA	0	\$0
Total			126	\$30,819,878.22	100%	0	\$0.00		0	\$0
31413FP71		MORGAN STANLEY CREDIT CORPORATION	45	\$8,924,696.90	100%	0	\$0.00	NA	0	\$0
Total			45	\$8,924,696.90	100%	0	\$0.00		0	\$0
31413FP89			16	\$3,499,183.61	100%	0	\$0.00	NA	0	\$0

		MORGAN STANLEY CREDIT CORPORATION								
Total			16	\$3,499,183.61	100%	0	\$0.00		0	\$0
31413FP97		MORGAN STANLEY CREDIT CORPORATION	40	\$7,243,529.19	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,243,529.19	100%	0	\$0.00		0	\$0
31413FPA4		NATIONAL CITY MORTGAGE COMPANY	198	\$19,474,743.39	59.95%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$13,010,944.68	40.05%	0	\$0.00	NA	0	\$0
Total			330	\$32,485,688.07	100%	0	\$0.00		0	\$0
31413FPB2		NATIONAL CITY MORTGAGE COMPANY	165	\$38,816,615.36	58.68%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$27,332,890.20	41.32%	0	\$0.00	NA	0	\$0
Total			282	\$66,149,505.56	100%	0	\$0.00		0	\$0
31413FPC0		NATIONAL CITY MORTGAGE COMPANY	100	\$22,414,969.28	53.88%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$19,187,046.76	46.12%	0	\$0.00	NA	0	\$0
Total			189	\$41,602,016.04	100%	0	\$0.00		0	\$0
31413FPD8		NATIONAL CITY MORTGAGE COMPANY	70	\$6,887,611.11	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$8,818,497.37	56.15%	0	\$0.00	NA	0	\$0
Total			158	\$15,706,108.48	100%	0	\$0.00		0	\$0
31413FPE6		NATIONAL CITY MORTGAGE COMPANY	86	\$5,045,501.35	54.72%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$4,174,351.86	45.28%	0	\$0.00	NA	0	\$0
Total			155	\$9,219,853.21	100%	0	\$0.00		0	\$0
31413FPF3		NATIONAL CITY MORTGAGE COMPANY	45	\$4,394,785.04	55.63%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,504,835.29	44.37%	0	\$0.00	NA	0	\$0
Total			81	\$7,899,620.33	100%	0	\$0.00		0	\$0
31413FPG1		NATIONAL CITY MORTGAGE COMPANY	51	\$3,244,304.98	59.66%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,193,729.61	40.34%	0	\$0.00	NA	0	\$0
Total			79	\$5,438,034.59	100%	0	\$0.00		0	\$0
31413FPH9		NATIONAL CITY MORTGAGE COMPANY	44	\$3,103,804.39	56.5%	0	\$0.00	NA	0	\$0

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		Unavailable	34	\$2,389,970.13	43.5%	0	\$0.00	NA	0	\$0
Total			78	\$5,493,774.52	100%	0	\$0.00		0	\$0
31413FPJ5		NATIONAL CITY MORTGAGE COMPANY	20	\$4,220,951.68	26.54%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$11,684,913.29	73.46%	0	\$0.00	NA	0	\$0
Total			74	\$15,905,864.97	100%	0	\$0.00		0	\$0
31413FPK2		NATIONAL CITY MORTGAGE COMPANY	36	\$4,668,502.85	52.46%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,231,252.65	47.54%	0	\$0.00	NA	0	\$0
Total			69	\$8,899,755.50	100%	0	\$0.00		0	\$0
31413FPL0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,536,817.31	58.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,358,181.27	41.55%	0	\$0.00	NA	0	\$0
Total			53	\$12,894,998.58	100%	0	\$0.00		0	\$0
31413FPM8		NATIONAL CITY MORTGAGE COMPANY	27	\$7,401,752.58	51.72%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,909,017.01	48.28%	0	\$0.00	NA	0	\$0
Total			53	\$14,310,769.59	100%	0	\$0.00		0	\$0
31413FPN6		NATIONAL CITY MORTGAGE COMPANY	29	\$6,482,052.01	65.03%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,486,333.68	34.97%	0	\$0.00	NA	0	\$0
Total			45	\$9,968,385.69	100%	0	\$0.00		0	\$0
31413FPP1		NATIONAL CITY MORTGAGE COMPANY	19	\$2,472,888.96	61.72%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,533,861.81	38.28%	0	\$0.00	NA	0	\$0
Total			31	\$4,006,750.77	100%	0	\$0.00		0	\$0
31413FPQ9		NATIONAL CITY MORTGAGE COMPANY	7	\$1,927,040.35	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$3,343,187.02	63.44%	0	\$0.00	NA	0	\$0
Total			16	\$5,270,227.37	100%	0	\$0.00		0	\$0
31413FPS5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,488,015.00	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,488,015.00	100%	0	\$0.00		0	\$0
31413FPX4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,216,054.86	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,216,054.86	100%	0	\$0.00		0	\$0

31413FPY2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,088,717.84	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,088,717.84	100%	0	\$0.00		0	\$0
31413FPZ9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,700,115.08	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,700,115.08	100%	0	\$0.00		0	\$0
31413FQ47	BANK OF AMERICA NA	146	\$41,764,195.20	91.98%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,643,111.36	8.02%	0	\$0.00	NA	0	\$0
Total		160	\$45,407,306.56	100%	0	\$0.00		0	\$0
31413FQ54	BANK OF AMERICA NA	130	\$33,602,190.58	87.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,710,012.29	12.29%	0	\$0.00	NA	0	\$0
Total		148	\$38,312,202.87	100%	0	\$0.00		0	\$0
31413FQ62	BANK OF AMERICA NA	7	\$1,409,018.99	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,409,018.99	100%	0	\$0.00		0	\$0
31413FQ70	BANK OF AMERICA NA	75	\$20,926,868.98	77.97%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,912,413.08	22.03%	0	\$0.00	NA	0	\$0
Total		96	\$26,839,282.06	100%	0	\$0.00		0	\$0
31413FQ88	BANK OF AMERICA NA	176	\$47,967,921.46	76.59%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$14,665,015.00	23.41%	0	\$0.00	NA	0	\$0
Total		230	\$62,632,936.46	100%	0	\$0.00		0	\$0
31413FQ96	BANK OF AMERICA NA	26	\$6,065,020.99	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$998,650.00	14.14%	0	\$0.00	NA	0	\$0
Total		31	\$7,063,670.99	100%	0	\$0.00		0	\$0
31413FQA3	MORGAN STANLEY CREDIT CORPORATION	64	\$16,369,105.78	100%	0	\$0.00	NA	0	\$0
Total		64	\$16,369,105.78	100%	0	\$0.00		0	\$0
31413FQB1	MORGAN STANLEY CREDIT CORPORATION	21	\$5,888,159.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,888,159.81	100%	0	\$0.00		0	\$0
31413FQC9	MORGAN STANLEY CREDIT	24	\$5,759,465.28	100%	0	\$0.00	NA	0	\$0

		CORPORATION								
Total			24	\$5,759,465.28	100%	0	\$0.00		0	\$0
31413FQD7		CITIZENS BANK MORTGAGE COMPANY, LLC	17	\$1,002,735.51	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,002,735.51	100%	0	\$0.00		0	\$0
31413FQG0		WELLS FARGO BANK, N.A.	5	\$1,409,219.90	44.82%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,734,776.42	55.18%	0	\$0.00	NA	0	\$0
Total			12	\$3,143,996.32	100%	0	\$0.00		0	\$0
31413FQH8		WELLS FARGO BANK, N.A.	35	\$8,439,889.76	55.6%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,740,608.31	44.4%	0	\$0.00	NA	0	\$0
Total			60	\$15,180,498.07	100%	0	\$0.00		0	\$0
31413FQJ4		WELLS FARGO BANK, N.A.	60	\$13,995,048.94	78.92%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,737,756.60	21.08%	0	\$0.00	NA	0	\$0
Total			78	\$17,732,805.54	100%	0	\$0.00		0	\$0
31413FQK1		WELLS FARGO BANK, N.A.	75	\$15,605,071.38	70.76%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,448,380.72	29.24%	0	\$0.00	NA	0	\$0
Total			101	\$22,053,452.10	100%	0	\$0.00		0	\$0
31413FQL9		WELLS FARGO BANK, N.A.	83	\$17,592,909.44	75.49%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,710,597.78	24.51%	0	\$0.00	NA	0	\$0
Total			106	\$23,303,507.22	100%	0	\$0.00		0	\$0
31413FQM7		WELLS FARGO BANK, N.A.	36	\$5,651,013.06	92.92%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$430,410.72	7.08%	0	\$0.00	NA	0	\$0
Total			38	\$6,081,423.78	100%	0	\$0.00		0	\$0
31413FQN5		WELLS FARGO BANK, N.A.	22	\$4,057,960.44	87.02%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$605,411.03	12.98%	0	\$0.00	NA	0	\$0
Total			25	\$4,663,371.47	100%	0	\$0.00		0	\$0
31413FQP0		WELLS FARGO BANK, N.A.	18	\$3,118,798.19	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$853,002.77	21.48%	0	\$0.00	NA	0	\$0

Total			23	\$3,971,800.96	100%	0	\$0.00		0	\$0
31413FQR6	Unavailable		19	\$3,959,512.53	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,959,512.53	100%	0	\$0.00		0	\$0
31413FQS4	Unavailable		21	\$5,452,383.46	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,452,383.46	100%	0	\$0.00		0	\$0
31413FQT2	Unavailable		35	\$8,037,961.51	100%	0	\$0.00	NA	0	\$0
Total			35	\$8,037,961.51	100%	0	\$0.00		0	\$0
31413FQY1	TRUSTMARK NATIONAL BANK		8	\$559,790.00	54.14%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$474,105.95	45.86%	0	\$0.00	NA	0	\$0
Total			16	\$1,033,895.95	100%	0	\$0.00		0	\$0
31413FQZ8	TRUSTMARK NATIONAL BANK		3	\$289,436.75	15.95%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$1,525,213.57	84.05%	0	\$0.00	NA	0	\$0
Total			19	\$1,814,650.32	100%	0	\$0.00		0	\$0
31413FRC8	BANK OF AMERICA NA		5	\$1,234,800.00	77.74%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$353,600.00	22.26%	0	\$0.00	NA	0	\$0
Total			6	\$1,588,400.00	100%	0	\$0.00		0	\$0
31413FRF1	BANK OF AMERICA NA		8	\$2,107,891.39	61.27%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,332,546.20	38.73%	0	\$0.00	NA	0	\$0
Total			14	\$3,440,437.59	100%	0	\$0.00		0	\$0
31413FRG9	BANK OF AMERICA NA		1	\$76,500.00	3.01%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,463,365.93	96.99%	0	\$0.00	NA	0	\$0
Total			14	\$2,539,865.93	100%	0	\$0.00		0	\$0
31413FRJ3	BANK OF AMERICA NA		2	\$253,830.00	11.31%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$1,990,800.00	88.69%	0	\$0.00	NA	0	\$0
Total			14	\$2,244,630.00	100%	0	\$0.00		0	\$0
31413FRL8	BANK OF AMERICA NA		1	\$287,100.00	13.23%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,882,455.00	86.77%	0	\$0.00	NA	0	\$0
Total			12	\$2,169,555.00	100%	0	\$0.00		0	\$0
31413FRM6	BANK OF AMERICA NA		7	\$1,377,364.63	35.72%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,478,483.41	64.28%	0	\$0.00	NA	0	\$0
Total			19	\$3,855,848.04	100%	0	\$0.00		0	\$0
31413FRP9	BANK OF AMERICA NA		3	\$531,073.07	13.09%	0	\$0.00	NA	0	\$0

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	Unavailable	20	\$3,524,782.21	86.91%	0	\$0.00	NA	0	\$0
Total		23	\$4,055,855.28	100%	0	\$0.00		0	\$0
31413FRQ7	BANK OF AMERICA NA	4	\$630,366.24	19.63%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,581,317.95	80.37%	0	\$0.00	NA	0	\$0
Total		20	\$3,211,684.19	100%	0	\$0.00		0	\$0
31413FRS3	BANK OF AMERICA NA	2	\$187,429.00	5.8%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,046,858.95	94.2%	0	\$0.00	NA	0	\$0
Total		22	\$3,234,287.95	100%	0	\$0.00		0	\$0
31413FRT1	BANK OF AMERICA NA	12	\$2,520,013.47	53.33%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,205,708.85	46.67%	0	\$0.00	NA	0	\$0
Total		23	\$4,725,722.32	100%	0	\$0.00		0	\$0
31413FRU8	BANK OF AMERICA NA	3	\$358,750.00	8.31%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,956,798.32	91.69%	0	\$0.00	NA	0	\$0
Total		24	\$4,315,548.32	100%	0	\$0.00		0	\$0
31413FRV6	BANK OF AMERICA NA	4	\$818,484.51	37.7%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,352,640.56	62.3%	0	\$0.00	NA	0	\$0
Total		13	\$2,171,125.07	100%	0	\$0.00		0	\$0
31413FRW4	BANK OF AMERICA NA	4	\$645,000.00	22.54%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,216,635.79	77.46%	0	\$0.00	NA	0	\$0
Total		18	\$2,861,635.79	100%	0	\$0.00		0	\$0
31413FST0	Unavailable	40	\$8,756,941.51	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,756,941.51	100%	0	\$0.00		0	\$0
31413FSU7	BANK OF AMERICA NA	2	\$366,397.00	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,041,795.00	93.23%	0	\$0.00	NA	0	\$0
Total		22	\$5,408,192.00	100%	0	\$0.00		0	\$0
31413FT77	Unavailable	33	\$7,310,931.63	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,310,931.63	100%	0	\$0.00		0	\$0
31413FT93	Unavailable	7	\$1,338,696.39	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,338,696.39	100%	0	\$0.00		0	\$0
31413FUA8	Unavailable	8	\$1,065,019.45	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,065,019.45	100%	0	\$0.00		0	\$0
31413FUD2	BANK OF AMERICA NA	19	\$2,753,042.38	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,753,042.38	100%	0	\$0.00		0	\$0

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31413FUG5	BANK OF AMERICA NA	26	\$4,747,889.90	82.02%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,040,500.00	17.98%	0	\$0.00	NA	0	\$0
Total		30	\$5,788,389.90	100%	0	\$0.00		0	\$0
31413FUH3	BANK OF AMERICA NA	18	\$1,296,554.70	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,296,554.70	100%	0	\$0.00		0	\$0
31413FUK6	BANK OF AMERICA NA	48	\$10,487,132.96	91.97%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$915,602.74	8.03%	0	\$0.00	NA	0	\$0
Total		54	\$11,402,735.70	100%	0	\$0.00		0	\$0
31413FUL4	BANK OF AMERICA NA	28	\$1,374,510.74	95.82%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$60,000.00	4.18%	0	\$0.00	NA	0	\$0
Total		29	\$1,434,510.74	100%	0	\$0.00		0	\$0
31413FUM2	BANK OF AMERICA NA	34	\$3,077,500.69	94.29%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$186,300.00	5.71%	0	\$0.00	NA	0	\$0
Total		36	\$3,263,800.69	100%	0	\$0.00		0	\$0
31413FUN0	BANK OF AMERICA NA	42	\$7,644,066.99	95.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$330,000.00	4.14%	0	\$0.00	NA	0	\$0
Total		43	\$7,974,066.99	100%	0	\$0.00		0	\$0
31413FUP5	BANK OF AMERICA NA	29	\$1,760,958.58	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,760,958.58	100%	0	\$0.00		0	\$0
31413FUR1	BANK OF AMERICA NA	7	\$1,075,124.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,075,124.00	100%	0	\$0.00		0	\$0
31413FV25	Unavailable	16	\$2,643,979.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,643,979.00	100%	0	\$0.00		0	\$0
31413FV41	Unavailable	8	\$1,350,879.96	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,350,879.96	100%	0	\$0.00		0	\$0
31413FV66	Unavailable	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,088,730.00	100%	0	\$0.00		0	\$0
31413FV74	Unavailable	49	\$7,301,096.00	100%	0	\$0.00	NA	0	\$0
Total		49	\$7,301,096.00	100%	0	\$0.00		0	\$0
31413FV82	Unavailable	66	\$8,780,376.15	100%	0	\$0.00	NA	0	\$0
Total		66	\$8,780,376.15	100%	0	\$0.00		0	\$0

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31413FV90		Unavailable	41	\$5,321,353.20	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,321,353.20	100%	0	\$0.00		0	\$0
31413FW24		BANK OF AMERICA NA	12	\$838,055.79	10.53%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,123,470.83	89.47%	0	\$0.00	NA	0	\$0
Total			73	\$7,961,526.62	100%	0	\$0.00		0	\$0
31413FW57		BANK OF AMERICA NA	25	\$2,844,041.72	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$531,041.57	15.73%	0	\$0.00	NA	0	\$0
Total			29	\$3,375,083.29	100%	0	\$0.00		0	\$0
31413FW65		BANK OF AMERICA NA	9	\$1,331,278.80	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$328,726.00	19.8%	0	\$0.00	NA	0	\$0
Total			12	\$1,660,004.80	100%	0	\$0.00		0	\$0
31413FW73		BANK OF AMERICA NA	78	\$8,676,753.38	67.69%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$4,141,777.58	32.31%	0	\$0.00	NA	0	\$0
Total			111	\$12,818,530.96	100%	0	\$0.00		0	\$0
31413FW99		CITIZENS BANK MORTGAGE COMPANY, LLC	20	\$2,752,711.61	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,752,711.61	100%	0	\$0.00		0	\$0
31413FWA6		BANK OF AMERICA NA	1	\$110,780.00	3.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,083,335.00	96.53%	0	\$0.00	NA	0	\$0
Total			21	\$3,194,115.00	100%	0	\$0.00		0	\$0
31413FWB4		Unavailable	26	\$3,331,924.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,331,924.00	100%	0	\$0.00		0	\$0
31413FWC2		Unavailable	28	\$2,616,076.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,616,076.00	100%	0	\$0.00		0	\$0
31413FWV0		BANK OF AMERICA NA	1	\$144,881.14	12.82%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$984,854.81	87.18%	0	\$0.00	NA	0	\$0
Total			7	\$1,129,735.95	100%	0	\$0.00		0	\$0
31413FWX6		BANK OF AMERICA NA	4	\$699,849.22	43.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$901,350.00	56.29%	0	\$0.00	NA	0	\$0
Total			9	\$1,601,199.22	100%	0	\$0.00		0	\$0
31413FX23		CHASE HOME FINANCE	6	\$604,458.11	32.16%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,275,291.11	67.84%	0	\$0.00	NA	0	\$0
Total			19	\$1,879,749.22	100%	0	\$0.00		0	\$0

31413FX31	NEW SOUTH FEDERAL SAVINGS BANK	27	\$5,354,415.65	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,354,415.65	100%	0	\$0.00		0	\$0
31413FX49	NATIONAL CITY MORTGAGE COMPANY	299	\$71,493,625.36	30.24%	0	\$0.00	NA	0	\$0
	Unavailable	697	\$164,952,747.38	69.76%	0	\$0.00	NA	0	\$0
Total		996	\$236,446,372.74	100%	0	\$0.00		0	\$0
31413FX56	NATIONAL CITY MORTGAGE COMPANY	338	\$73,072,277.72	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	657	\$146,729,831.23	66.76%	0	\$0.00	NA	0	\$0
Total		995	\$219,802,108.95	100%	0	\$0.00		0	\$0
31413FX64	NATIONAL CITY MORTGAGE COMPANY	108	\$25,402,820.48	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$71,888,154.92	73.89%	0	\$0.00	NA	0	\$0
Total		396	\$97,290,975.40	100%	0	\$0.00		0	\$0
31413FX72	NATIONAL CITY MORTGAGE COMPANY	10	\$1,315,098.56	71.24%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$530,991.84	28.76%	0	\$0.00	NA	0	\$0
Total		14	\$1,846,090.40	100%	0	\$0.00		0	\$0
31413FX80	NATIONAL CITY MORTGAGE COMPANY	140	\$34,991,814.06	42.24%	0	\$0.00	NA	0	\$0
	Unavailable	191	\$47,852,555.15	57.76%	0	\$0.00	NA	0	\$0
Total		331	\$82,844,369.21	100%	0	\$0.00		0	\$0
31413FX98	NATIONAL CITY MORTGAGE COMPANY	48	\$12,514,785.56	54.35%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,511,645.90	45.65%	0	\$0.00	NA	0	\$0
Total		87	\$23,026,431.46	100%	0	\$0.00		0	\$0
31413FXA5	CCO MORTGAGE CORPORATION	14	\$1,360,811.78	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,360,811.78	100%	0	\$0.00		0	\$0
31413FXB3	CCO MORTGAGE CORPORATION	24	\$3,174,937.15	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,174,937.15	100%	0	\$0.00		0	\$0
31413FXC1	CCO MORTGAGE CORPORATION	123	\$29,946,669.83	100%	0	\$0.00	NA	0	\$0
Total		123	\$29,946,669.83	100%	0	\$0.00		0	\$0

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31413FXW7	COLONIAL SAVINGS FA	3	\$504,748.56	28.4%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,272,286.05	71.6%	0	\$0.00	NA	0	\$0
Total		12	\$1,777,034.61	100%	0	\$0.00		0	\$0
31413FXX5	CHASE HOME FINANCE	7	\$430,030.90	26.2%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,211,331.02	73.8%	0	\$0.00	NA	0	\$0
Total		24	\$1,641,361.92	100%	0	\$0.00		0	\$0
31413FXY3	Unavailable	24	\$2,329,093.93	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,329,093.93	100%	0	\$0.00		0	\$0
31413FXZ0	CHASE HOME FINANCE	7	\$402,651.46	15.76%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,151,809.65	84.24%	0	\$0.00	NA	0	\$0
Total		39	\$2,554,461.11	100%	0	\$0.00		0	\$0
31413FY22	CHASE HOME FINANCE, LLC	21	\$4,338,513.14	55.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,465,477.44	44.41%	0	\$0.00	NA	0	\$0
Total		35	\$7,803,990.58	100%	0	\$0.00		0	\$0
31413FY30	CHASE HOME FINANCE, LLC	57	\$12,586,094.42	58.01%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,108,598.35	41.99%	0	\$0.00	NA	0	\$0
Total		94	\$21,694,692.77	100%	0	\$0.00		0	\$0
31413FY48	CHASE HOME FINANCE, LLC	3	\$469,315.37	14.05%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,870,359.37	85.95%	0	\$0.00	NA	0	\$0
Total		14	\$3,339,674.74	100%	0	\$0.00		0	\$0
31413FY63	CHASE HOME FINANCE, LLC	13	\$1,823,259.55	48.46%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,939,355.81	51.54%	0	\$0.00	NA	0	\$0
Total		23	\$3,762,615.36	100%	0	\$0.00		0	\$0
31413FY71	CHASE HOME FINANCE, LLC	133	\$30,893,843.28	58.7%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$21,737,407.87	41.3%	0	\$0.00	NA	0	\$0
Total		228	\$52,631,251.15	100%	0	\$0.00		0	\$0
31413FY89	CHASE HOME FINANCE, LLC	205	\$49,043,157.70	49.1%	0	\$0.00	NA	0	\$0

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		Unavailable	211	\$50,849,752.01	50.9%	0	\$0.00	NA	0	\$0
Total			416	\$99,892,909.71	100%	0	\$0.00		0	\$0
31413FY97		CHASE HOME FINANCE, LLC	171	\$40,388,326.20	47.52%	0	\$0.00	NA	0	\$0
		Unavailable	203	\$44,597,072.04	52.48%	0	\$0.00	NA	0	\$0
Total			374	\$84,985,398.24	100%	0	\$0.00		0	\$0
31413FYB2		SELF-HELP VENTURES FUND	91	\$11,313,893.10	100%	0	\$0.00	NA	0	\$0
Total			91	\$11,313,893.10	100%	0	\$0.00		0	\$0
31413FYC0		SELF-HELP VENTURES FUND	22	\$3,679,360.37	100%	0	\$0.00	NA	0	\$0
Total			22	\$3,679,360.37	100%	0	\$0.00		0	\$0
31413FYE6		WELLS FARGO BANK, N.A.	153	\$40,622,117.01	77.27%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,946,673.64	22.73%	0	\$0.00	NA	0	\$0
Total			196	\$52,568,790.65	100%	0	\$0.00		0	\$0
31413FYF3		WELLS FARGO BANK, N.A.	171	\$40,360,171.78	84.58%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,355,938.14	15.42%	0	\$0.00	NA	0	\$0
Total			200	\$47,716,109.92	100%	0	\$0.00		0	\$0
31413FYG1		CHASE HOME FINANCE, LLC	52	\$12,435,488.51	33.2%	0	\$0.00	NA	0	\$0
		Unavailable	99	\$25,022,832.34	66.8%	0	\$0.00	NA	0	\$0
Total			151	\$37,458,320.85	100%	0	\$0.00		0	\$0
31413FYH9		CHASE HOME FINANCE, LLC	16	\$1,026,491.92	30.96%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$2,289,286.93	69.04%	0	\$0.00	NA	0	\$0
Total			54	\$3,315,778.85	100%	0	\$0.00		0	\$0
31413FYJ5		CHASE HOME FINANCE, LLC	7	\$677,484.67	32.81%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,387,484.76	67.19%	0	\$0.00	NA	0	\$0
Total			21	\$2,064,969.43	100%	0	\$0.00		0	\$0
31413FYK2		CHASE HOME FINANCE, LLC	4	\$527,675.72	13.18%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,474,782.08	86.82%	0	\$0.00	NA	0	\$0
Total			31	\$4,002,457.80	100%	0	\$0.00		0	\$0

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31413FYLO	CHASE HOME FINANCE, LLC	27	\$7,068,577.50	19.7%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$28,815,047.39	80.3%	0	\$0.00	NA	0	\$0
Total		147	\$35,883,624.89	100%	0	\$0.00		0	\$0
31413FYM8	CHASE HOME FINANCE, LLC	2	\$433,192.45	7.88%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,061,614.72	92.12%	0	\$0.00	NA	0	\$0
Total		32	\$5,494,807.17	100%	0	\$0.00		0	\$0
31413FYN6	CHASE HOME FINANCE, LLC	19	\$4,722,398.93	38.23%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$7,631,095.44	61.77%	0	\$0.00	NA	0	\$0
Total		43	\$12,353,494.37	100%	0	\$0.00		0	\$0
31413FYP1	CHASE HOME FINANCE, LLC	138	\$28,548,192.66	22.61%	0	\$0.00	NA	0	\$0
	Unavailable	382	\$97,705,664.59	77.39%	0	\$0.00	NA	0	\$0
Total		520	\$126,253,857.25	100%	0	\$0.00		0	\$0
31413FYQ9	CHASE HOME FINANCE, LLC	34	\$7,203,047.17	15.92%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$38,045,516.25	84.08%	0	\$0.00	NA	0	\$0
Total		192	\$45,248,563.42	100%	0	\$0.00		0	\$0
31413FYR7	CHASE HOME FINANCE, LLC	1	\$237,750.00	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,201,100.00	90.25%	0	\$0.00	NA	0	\$0
Total		11	\$2,438,850.00	100%	0	\$0.00		0	\$0
31413FYS5	CHASE HOME FINANCE, LLC	4	\$956,750.00	6.78%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$13,146,942.46	93.22%	0	\$0.00	NA	0	\$0
Total		63	\$14,103,692.46	100%	0	\$0.00		0	\$0
31413FYT3	CHASE HOME FINANCE, LLC	8	\$1,015,672.52	41.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,444,867.16	58.72%	0	\$0.00	NA	0	\$0
Total		16	\$2,460,539.68	100%	0	\$0.00		0	\$0
31413FYU0	CHASE HOME FINANCE, LLC	11	\$1,950,528.94	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,990,371.60	50.51%	0	\$0.00	NA	0	\$0
Total		24	\$3,940,900.54	100%	0	\$0.00		0	\$0
31413FYY8	CHASE HOME	68	\$11,801,618.82	30.32%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	145	\$27,124,799.75	69.68%	0	\$0.00	NA	0
Total			213	\$38,926,418.57	100%	0	\$0.00		0
31413FYW6		CHASE HOME FINANCE, LLC	20	\$3,735,972.62	18.96%	0	\$0.00	NA	0
		Unavailable	80	\$15,963,412.94	81.04%	0	\$0.00	NA	0
Total			100	\$19,699,385.56	100%	0	\$0.00		0
31413FYX4		CHASE HOME FINANCE, LLC	36	\$6,853,487.64	16.4%	0	\$0.00	NA	0
		Unavailable	171	\$34,942,154.21	83.6%	0	\$0.00	NA	0
Total			207	\$41,795,641.85	100%	0	\$0.00		0
31413FYY2		CHASE HOME FINANCE, LLC	1	\$45,700.00	3.09%	0	\$0.00	NA	0
		Unavailable	10	\$1,435,016.00	96.91%	0	\$0.00	NA	0
Total			11	\$1,480,716.00	100%	0	\$0.00		0
31413FYZ9		CHASE HOME FINANCE, LLC	2	\$346,771.16	13.91%	0	\$0.00	NA	0
		Unavailable	17	\$2,146,704.32	86.09%	0	\$0.00	NA	0
Total			19	\$2,493,475.48	100%	0	\$0.00		0
31413FZ21		CHASE HOME FINANCE, LLC	192	\$35,405,473.96	49.66%	0	\$0.00	NA	0
		Unavailable	179	\$35,889,493.75	50.34%	0	\$0.00	NA	0
Total			371	\$71,294,967.71	100%	0	\$0.00		0
31413FZ39		CHASE HOME FINANCE, LLC	34	\$4,663,500.00	31.79%	0	\$0.00	NA	0
		Unavailable	59	\$10,006,260.46	68.21%	0	\$0.00	NA	0
Total			93	\$14,669,760.46	100%	0	\$0.00		0
31413FZ54		CHASE HOME FINANCE, LLC	4	\$704,127.33	51.06%	0	\$0.00	NA	0
		Unavailable	4	\$674,866.27	48.94%	0	\$0.00	NA	0
Total			8	\$1,378,993.60	100%	0	\$0.00		0
31413FZ62		CHASE HOME FINANCE, LLC	4	\$570,051.85	40.46%	0	\$0.00	NA	0
		Unavailable	5	\$838,888.72	59.54%	0	\$0.00	NA	0
Total			9	\$1,408,940.57	100%	0	\$0.00		0
31413FZ70		CHASE HOME FINANCE, LLC	4	\$429,345.03	18.9%	0	\$0.00	NA	0

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		Unavailable	16	\$1,842,580.94	81.1%	0	\$0.00	NA	0	\$0
Total			20	\$2,271,925.97	100%	0	\$0.00		0	\$0
31413FZ88		CHASE HOME FINANCE, LLC	8	\$685,317.57	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,819,225.30	72.64%	0	\$0.00	NA	0	\$0
Total			28	\$2,504,542.87	100%	0	\$0.00		0	\$0
31413FZ96		CHASE HOME FINANCE, LLC	5	\$613,924.40	50.95%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$591,037.45	49.05%	0	\$0.00	NA	0	\$0
Total			12	\$1,204,961.85	100%	0	\$0.00		0	\$0
31413FZA3		CHASE HOME FINANCE, LLC	196	\$49,903,745.08	50.26%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$49,382,456.19	49.74%	0	\$0.00	NA	0	\$0
Total			392	\$99,286,201.27	100%	0	\$0.00		0	\$0
31413FZB1		CHASE HOME FINANCE, LLC	240	\$58,372,921.80	58.37%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$41,633,814.11	41.63%	0	\$0.00	NA	0	\$0
Total			424	\$100,006,735.91	100%	0	\$0.00		0	\$0
31413FZC9		CHASE HOME FINANCE, LLC	179	\$43,561,095.26	58.94%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$30,347,859.19	41.06%	0	\$0.00	NA	0	\$0
Total			311	\$73,908,954.45	100%	0	\$0.00		0	\$0
31413FZD7		CHASE HOME FINANCE, LLC	195	\$50,796,808.92	57.25%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$37,928,153.13	42.75%	0	\$0.00	NA	0	\$0
Total			364	\$88,724,962.05	100%	0	\$0.00		0	\$0
31413FZE5		CHASE HOME FINANCE, LLC	107	\$24,048,902.82	60.87%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$15,460,610.19	39.13%	0	\$0.00	NA	0	\$0
Total			178	\$39,509,513.01	100%	0	\$0.00		0	\$0
31413FZF2		CHASE HOME FINANCE, LLC	238	\$45,499,902.78	46.12%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$53,147,761.54	53.88%	0	\$0.00	NA	0	\$0
Total			484	\$98,647,664.32	100%	0	\$0.00		0	\$0
31413FZG0		CHASE HOME FINANCE, LLC	212	\$44,153,506.76	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$55,376,937.59	55.64%	0	\$0.00	NA	0	\$0

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Total			463	\$99,530,444.35	100%	0	\$0.00		0	\$0
31413FZH8		CHASE HOME FINANCE, LLC	60	\$12,832,134.22	45.39%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$15,437,685.25	54.61%	0	\$0.00	NA	0	\$0
Total			126	\$28,269,819.47	100%	0	\$0.00		0	\$0
31413FZJ4		CHASE HOME FINANCE, LLC	164	\$26,471,992.02	37.15%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$44,789,699.79	62.85%	0	\$0.00	NA	0	\$0
Total			430	\$71,261,691.81	100%	0	\$0.00		0	\$0
31413FZP0		CHASE HOME FINANCE, LLC	3	\$738,802.17	10.76%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,125,592.29	89.24%	0	\$0.00	NA	0	\$0
Total			37	\$6,864,394.46	100%	0	\$0.00		0	\$0
31413FZQ8		CHASE HOME FINANCE, LLC	2	\$240,525.01	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$9,375,340.22	97.5%	0	\$0.00	NA	0	\$0
Total			55	\$9,615,865.23	100%	0	\$0.00		0	\$0
31413FZS4		Unavailable	10	\$1,311,693.67	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,311,693.67	100%	0	\$0.00		0	\$0
31413FZT2		CHASE HOME FINANCE, LLC	21	\$4,458,405.46	40.37%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,586,561.28	59.63%	0	\$0.00	NA	0	\$0
Total			49	\$11,044,966.74	100%	0	\$0.00		0	\$0
31413FZU9		CHASE HOME FINANCE, LLC	87	\$18,731,504.14	54.86%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$15,415,364.94	45.14%	0	\$0.00	NA	0	\$0
Total			159	\$34,146,869.08	100%	0	\$0.00		0	\$0
31413FZV7		CHASE HOME FINANCE, LLC	10	\$2,096,665.00	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,913,414.51	65.11%	0	\$0.00	NA	0	\$0
Total			28	\$6,010,079.51	100%	0	\$0.00		0	\$0
31413FZW5		CHASE HOME FINANCE, LLC	6	\$1,065,336.79	82%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$233,882.50	18%	0	\$0.00	NA	0	\$0
Total			7	\$1,299,219.29	100%	0	\$0.00		0	\$0
31413FZY1		Unavailable	15	\$1,689,722.96	100%	0	\$0.00	NA	0	\$0

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Total			15	\$1,689,722.96	100%	0	\$0.00		0	\$0
31413G6Y1	Unavailable		1	\$285,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$285,000.00	100%	0	\$0.00		0	\$0
31413GA26	Unavailable		12	\$2,945,897.96	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,945,897.96	100%	0	\$0.00		0	\$0
31413GA34	Unavailable		9	\$2,305,075.94	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,305,075.94	100%	0	\$0.00		0	\$0
31413GA59	Unavailable		134	\$33,724,571.24	100%	0	\$0.00	NA	0	\$0
Total			134	\$33,724,571.24	100%	0	\$0.00		0	\$0
31413GA67	Unavailable		134	\$34,062,078.12	100%	0	\$0.00	NA	0	\$0
Total			134	\$34,062,078.12	100%	0	\$0.00		0	\$0
31413GA75	Unavailable		233	\$60,283,587.29	100%	0	\$0.00	NA	0	\$0
Total			233	\$60,283,587.29	100%	0	\$0.00		0	\$0
31413GA83	Unavailable		89	\$22,722,392.03	100%	0	\$0.00	NA	0	\$0
Total			89	\$22,722,392.03	100%	0	\$0.00		0	\$0
31413GA91	Unavailable		88	\$21,740,245.91	100%	0	\$0.00	NA	0	\$0
Total			88	\$21,740,245.91	100%	0	\$0.00		0	\$0
31413GAA8	Unavailable		39	\$4,691,559.97	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,691,559.97	100%	0	\$0.00		0	\$0
31413GAB6	Unavailable		160	\$21,090,565.52	100%	0	\$0.00	NA	0	\$0
Total			160	\$21,090,565.52	100%	0	\$0.00		0	\$0
31413GAC4	Unavailable		608	\$80,248,835.24	100%	0	\$0.00	NA	0	\$0
Total			608	\$80,248,835.24	100%	0	\$0.00		0	\$0
31413GAD2	Unavailable		361	\$47,774,505.22	100%	0	\$0.00	NA	0	\$0
Total			361	\$47,774,505.22	100%	0	\$0.00		0	\$0
31413GAE0	Unavailable		244	\$32,234,398.52	100%	0	\$0.00	NA	0	\$0
Total			244	\$32,234,398.52	100%	0	\$0.00		0	\$0
31413GAF7	Unavailable		340	\$44,377,553.06	100%	0	\$0.00	NA	0	\$0
Total			340	\$44,377,553.06	100%	0	\$0.00		0	\$0
31413GAG5	Unavailable		76	\$9,894,107.95	100%	0	\$0.00	NA	0	\$0

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Total			76	\$9,894,107.95	100%	0	\$0.00		0	\$0
31413GAH3	Unavailable		89	\$11,446,924.19	100%	0	\$0.00	NA	0	\$0
Total			89	\$11,446,924.19	100%	0	\$0.00		0	\$0
31413GAJ9	Unavailable		41	\$5,332,341.31	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,332,341.31	100%	0	\$0.00		0	\$0
31413GAK6	Unavailable		24	\$3,104,344.02	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,104,344.02	100%	0	\$0.00		0	\$0
31413GAL4	Unavailable		17	\$2,278,702.59	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,278,702.59	100%	0	\$0.00		0	\$0
31413GAM2	Unavailable		13	\$1,548,985.64	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,548,985.64	100%	0	\$0.00		0	\$0
31413GAN0	Unavailable		215	\$34,956,077.59	100%	0	\$0.00	NA	0	\$0
Total			215	\$34,956,077.59	100%	0	\$0.00		0	\$0
31413GAP5	Unavailable		167	\$27,162,410.71	100%	0	\$0.00	NA	0	\$0
Total			167	\$27,162,410.71	100%	0	\$0.00		0	\$0
31413GAQ3	Unavailable		190	\$30,841,325.18	100%	0	\$0.00	NA	0	\$0
Total			190	\$30,841,325.18	100%	0	\$0.00		0	\$0
31413GAR1	Unavailable		43	\$7,054,041.24	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,054,041.24	100%	0	\$0.00		0	\$0
31413GAS9	Unavailable		49	\$7,870,287.50	100%	0	\$0.00	NA	0	\$0
Total			49	\$7,870,287.50	100%	0	\$0.00		0	\$0
31413GAT7	Unavailable		41	\$6,731,562.57	100%	0	\$0.00	NA	0	\$0
Total			41	\$6,731,562.57	100%	0	\$0.00		0	\$0
31413GAU4	Unavailable		27	\$6,612,837.45	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,612,837.45	100%	0	\$0.00		0	\$0
31413GAV2	Unavailable		114	\$26,359,055.53	100%	0	\$0.00	NA	0	\$0
Total			114	\$26,359,055.53	100%	0	\$0.00		0	\$0
31413GAW0	Unavailable		236	\$53,968,133.74	100%	0	\$0.00	NA	0	\$0
Total			236	\$53,968,133.74	100%	0	\$0.00		0	\$0
31413GAX8	Unavailable		78	\$19,348,131.28	100%	0	\$0.00	NA	0	\$0

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Total			78	\$19,348,131.28	100%	0	\$0.00		0	\$0
31413GAY6	Unavailable		45	\$10,782,237.60	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,782,237.60	100%	0	\$0.00		0	\$0
31413GAZ3	Unavailable		43	\$10,487,471.98	100%	0	\$0.00	NA	0	\$0
Total			43	\$10,487,471.98	100%	0	\$0.00		0	\$0
31413GB25	THE HUNTINGTON NATIONAL BANK		105	\$17,829,245.98	100%	0	\$0.00	NA	0	\$0
Total			105	\$17,829,245.98	100%	0	\$0.00		0	\$0
31413GB41	THE HUNTINGTON NATIONAL BANK		26	\$4,287,511.66	100%	0	\$0.00	NA	0	\$0
Total			26	\$4,287,511.66	100%	0	\$0.00		0	\$0
31413GB58	THE HUNTINGTON NATIONAL BANK		2	\$236,589.08	14.72%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,370,272.15	85.28%	0	\$0.00	NA	0	\$0
Total			8	\$1,606,861.23	100%	0	\$0.00		0	\$0
31413GB66	THE HUNTINGTON NATIONAL BANK		38	\$4,780,008.91	69.35%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,112,414.56	30.65%	0	\$0.00	NA	0	\$0
Total			51	\$6,892,423.47	100%	0	\$0.00		0	\$0
31413GB74	THE HUNTINGTON NATIONAL BANK		30	\$3,041,100.79	78.93%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$811,786.21	21.07%	0	\$0.00	NA	0	\$0
Total			37	\$3,852,887.00	100%	0	\$0.00		0	\$0
31413GBA7	Unavailable		31	\$8,186,770.58	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,186,770.58	100%	0	\$0.00		0	\$0
31413GBE9	Unavailable		9	\$1,908,627.51	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,908,627.51	100%	0	\$0.00		0	\$0
31413GBG4	Unavailable		17	\$3,664,221.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,664,221.25	100%	0	\$0.00		0	\$0
31413GBH2	Unavailable		57	\$12,266,082.59	100%	0	\$0.00	NA	0	\$0
Total			57	\$12,266,082.59	100%	0	\$0.00		0	\$0
31413GBJ8	Unavailable		70	\$15,425,930.10	100%	0	\$0.00	NA	0	\$0
Total			70	\$15,425,930.10	100%	0	\$0.00		0	\$0

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31413GBL3		Unavailable	121	\$33,542,611.14	100%	0	\$0.00	NA	0	\$0
Total			121	\$33,542,611.14	100%	0	\$0.00		0	\$0
31413GBM1		Unavailable	643	\$164,188,321.42	100%	0	\$0.00	NA	0	\$0
Total			643	\$164,188,321.42	100%	0	\$0.00		0	\$0
31413GBN9		Unavailable	2,195	\$544,718,970.24	100%	0	\$0.00	NA	0	\$0
Total			2,195	\$544,718,970.24	100%	0	\$0.00		0	\$0
31413GBP4		Unavailable	475	\$123,129,240.57	100%	0	\$0.00	NA	0	\$0
Total			475	\$123,129,240.57	100%	0	\$0.00		0	\$0
31413GBQ2		Unavailable	419	\$108,446,069.74	100%	0	\$0.00	NA	0	\$0
Total			419	\$108,446,069.74	100%	0	\$0.00		0	\$0
31413GBR0		Unavailable	64	\$15,731,698.33	100%	0	\$0.00	NA	0	\$0
Total			64	\$15,731,698.33	100%	0	\$0.00		0	\$0
31413GBS8		Unavailable	70	\$17,568,925.36	100%	0	\$0.00	NA	0	\$0
Total			70	\$17,568,925.36	100%	0	\$0.00		0	\$0
31413GBT6		Unavailable	42	\$11,316,275.42	100%	0	\$0.00	NA	0	\$0
Total			42	\$11,316,275.42	100%	0	\$0.00		0	\$0
31413GBW9		Unavailable	76	\$22,795,706.29	100%	0	\$0.00	NA	0	\$0
Total			76	\$22,795,706.29	100%	0	\$0.00		0	\$0
31413GBX7		Unavailable	9	\$2,674,801.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,674,801.01	100%	0	\$0.00		0	\$0
31413GBZ2		THE HUNTINGTON NATIONAL BANK	4	\$532,134.18	38.53%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$848,917.90	61.47%	0	\$0.00	NA	0	\$0
Total			8	\$1,381,052.08	100%	0	\$0.00		0	\$0
31413GE48		Unavailable	41	\$11,078,817.69	100%	0	\$0.00	NA	0	\$0
Total			41	\$11,078,817.69	100%	0	\$0.00		0	\$0
31413GE55		Unavailable	132	\$39,228,632.53	100%	0	\$0.00	NA	0	\$0
Total			132	\$39,228,632.53	100%	0	\$0.00		0	\$0
31413GF21		NATIONAL CITY MORTGAGE COMPANY	26	\$1,275,108.66	73.26%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$465,423.27	26.74%	0	\$0.00	NA	0	\$0
Total			34	\$1,740,531.93	100%	0	\$0.00		0	\$0

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31413GF39		NATIONAL CITY MORTGAGE COMPANY	16	\$1,434,791.05	94.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$75,744.18	5.01%	0	\$0.00	NA	0	\$0
Total			17	\$1,510,535.23	100%	0	\$0.00		0	\$0
31413GF47		Unavailable	29	\$1,734,782.82	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,734,782.82	100%	0	\$0.00		0	\$0
31413GF54		Unavailable	57	\$3,274,945.00	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,274,945.00	100%	0	\$0.00		0	\$0
31413GF62		Unavailable	34	\$2,106,520.53	100%	0	\$0.00	NA	0	\$0
Total			34	\$2,106,520.53	100%	0	\$0.00		0	\$0
31413GF70		Unavailable	76	\$7,123,124.71	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,123,124.71	100%	0	\$0.00		0	\$0
31413GF88		Unavailable	51	\$4,833,207.97	100%	0	\$0.00	NA	0	\$0
Total			51	\$4,833,207.97	100%	0	\$0.00		0	\$0
31413GF96		Unavailable	29	\$2,509,142.28	100%	0	\$0.00	NA	0	\$0
Total			29	\$2,509,142.28	100%	0	\$0.00		0	\$0
31413GFW5		NATIONAL CITY MORTGAGE COMPANY	39	\$4,636,937.68	72.59%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,750,548.47	27.41%	0	\$0.00	NA	0	\$0
Total			53	\$6,387,486.15	100%	0	\$0.00		0	\$0
31413GFX3		NATIONAL CITY MORTGAGE COMPANY	40	\$5,256,842.03	76.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,589,253.53	23.21%	0	\$0.00	NA	0	\$0
Total			52	\$6,846,095.56	100%	0	\$0.00		0	\$0
31413GFY1		NATIONAL CITY MORTGAGE COMPANY	32	\$1,829,910.12	82.07%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$399,889.16	17.93%	0	\$0.00	NA	0	\$0
Total			39	\$2,229,799.28	100%	0	\$0.00		0	\$0
31413GFZ8		NATIONAL CITY MORTGAGE COMPANY	33	\$3,053,800.23	84.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$570,109.98	15.73%	0	\$0.00	NA	0	\$0
Total			39	\$3,623,910.21	100%	0	\$0.00		0	\$0
31413GG20		CHEVY CHASE BANK FSB	19	\$4,633,792.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,633,792.00	100%	0	\$0.00		0	\$0

31413GG38	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,719,112.34	84.76%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$488,761.59	15.24%	0	\$0.00	NA	0	\$0
Total		14	\$3,207,873.93	100%	0	\$0.00		0	\$0
31413GG46	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,529,217.07	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,529,217.07	100%	0	\$0.00		0	\$0
31413GG53	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$17,684,697.58	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,432,911.04	26.67%	0	\$0.00	NA	0	\$0
Total		94	\$24,117,608.62	100%	0	\$0.00		0	\$0
31413GG61	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	125	\$31,369,994.90	95.67%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,418,821.31	4.33%	0	\$0.00	NA	0	\$0
Total		129	\$32,788,816.21	100%	0	\$0.00		0	\$0
31413GG79	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,051,368.04	44.54%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,800,227.31	55.46%	0	\$0.00	NA	0	\$0
Total		27	\$6,851,595.35	100%	0	\$0.00		0	\$0
31413GG87	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,547,605.47	95.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$184,000.00	4.93%	0	\$0.00	NA	0	\$0
Total		17	\$3,731,605.47	100%	0	\$0.00		0	\$0
31413GG95	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,477,741.45	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,477,741.45	100%	0	\$0.00		0	\$0
31413GGA2	Unavailable	52	\$6,724,535.75	100%	0	\$0.00	NA	0	\$0
Total		52	\$6,724,535.75	100%	0	\$0.00		0	\$0
31413GGB0	Unavailable	136	\$17,702,022.60	100%	0	\$0.00	NA	0	\$0
Total		136	\$17,702,022.60	100%	0	\$0.00		0	\$0

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31413GGC8	Unavailable	17	\$2,235,280.49	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,235,280.49	100%	0	\$0.00		0	\$0
31413GGD6	Unavailable	19	\$3,508,592.75	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,508,592.75	100%	0	\$0.00		0	\$0
31413GGE4	Unavailable	23	\$4,076,221.57	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,076,221.57	100%	0	\$0.00		0	\$0
31413GGF1	Unavailable	54	\$11,117,072.84	100%	0	\$0.00	NA	0	\$0
Total		54	\$11,117,072.84	100%	0	\$0.00		0	\$0
31413GGG9	Unavailable	144	\$37,140,081.50	100%	0	\$0.00	NA	0	\$0
Total		144	\$37,140,081.50	100%	0	\$0.00		0	\$0
31413GGH7	Unavailable	245	\$59,327,524.49	100%	0	\$0.00	NA	0	\$0
Total		245	\$59,327,524.49	100%	0	\$0.00		0	\$0
31413GGJ3	Unavailable	42	\$9,271,860.75	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,271,860.75	100%	0	\$0.00		0	\$0
31413GGK0	Unavailable	22	\$4,643,655.21	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,643,655.21	100%	0	\$0.00		0	\$0
31413GGL8	Unavailable	35	\$7,156,495.17	100%	0	\$0.00	NA	0	\$0
Total		35	\$7,156,495.17	100%	0	\$0.00		0	\$0
31413GGN4	Unavailable	16	\$1,802,699.91	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,802,699.91	100%	0	\$0.00		0	\$0
31413GGP9	WELLS FARGO BANK, N.A.	44	\$2,376,698.20	91.32%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$225,989.20	8.68%	0	\$0.00	NA	0	\$0
Total		48	\$2,602,687.40	100%	0	\$0.00		0	\$0
31413GGQ7	THE BRANCH BANKING AND TRUST COMPANY	2	\$391,365.76	5.84%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,314,178.75	94.16%	0	\$0.00	NA	0	\$0
Total		42	\$6,705,544.51	100%	0	\$0.00		0	\$0
31413GGS3	Unavailable	6	\$1,197,931.90	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,197,931.90	100%	0	\$0.00		0	\$0
31413GGT1	STATE FARM BANK, FSB	22	\$1,915,560.21	100%	0	\$0.00	NA	0	\$0

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Total			22	\$1,915,560.21	100%	0	\$0.00		0	\$0
31413GGU8		STATE FARM BANK, FSB	33	\$1,865,361.24	100%	0	\$0.00	NA	0	\$0
Total			33	\$1,865,361.24	100%	0	\$0.00		0	\$0
31413GGV6		STATE FARM BANK, FSB	30	\$2,503,322.51	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,503,322.51	100%	0	\$0.00		0	\$0
31413GGW4		STATE FARM BANK, FSB	18	\$2,180,412.74	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,180,412.74	100%	0	\$0.00		0	\$0
31413GGX2		STATE FARM BANK, FSB	23	\$4,264,588.13	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,264,588.13	100%	0	\$0.00		0	\$0
31413GGY0		STATE FARM BANK, FSB	98	\$20,384,005.55	100%	0	\$0.00	NA	0	\$0
Total			98	\$20,384,005.55	100%	0	\$0.00		0	\$0
31413GH29		WELLS FARGO BANK, N.A.	149	\$13,858,493.44	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,032,582.40	6.93%	0	\$0.00	NA	0	\$0
Total			160	\$14,891,075.84	100%	0	\$0.00		0	\$0
31413GH37		WELLS FARGO BANK, N.A.	66	\$6,159,400.92	92.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$473,853.62	7.14%	0	\$0.00	NA	0	\$0
Total			71	\$6,633,254.54	100%	0	\$0.00		0	\$0
31413GH45		WELLS FARGO BANK, N.A.	63	\$5,779,818.92	88.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$742,339.51	11.38%	0	\$0.00	NA	0	\$0
Total			71	\$6,522,158.43	100%	0	\$0.00		0	\$0
31413GH52		WELLS FARGO BANK, N.A.	67	\$6,180,587.32	88.66%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$790,465.58	11.34%	0	\$0.00	NA	0	\$0
Total			75	\$6,971,052.90	100%	0	\$0.00		0	\$0
31413GH60		WELLS FARGO BANK, N.A.	73	\$9,567,089.22	87.93%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,313,024.98	12.07%	0	\$0.00	NA	0	\$0
Total			83	\$10,880,114.20	100%	0	\$0.00		0	\$0

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31413GH78	WELLS FARGO BANK, N.A.	160	\$21,169,354.36	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,914,177.85	12.1%	0	\$0.00	NA	0	\$0
Total		182	\$24,083,532.21	100%	0	\$0.00		0	\$0
31413GH86	WELLS FARGO BANK, N.A.	45	\$5,937,798.32	95.5%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$279,557.73	4.5%	0	\$0.00	NA	0	\$0
Total		47	\$6,217,356.05	100%	0	\$0.00		0	\$0
31413GH94	WELLS FARGO BANK, N.A.	43	\$5,542,520.92	95.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$237,602.82	4.11%	0	\$0.00	NA	0	\$0
Total		45	\$5,780,123.74	100%	0	\$0.00		0	\$0
31413GHB9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$3,443,131.17	84.63%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$625,500.00	15.37%	0	\$0.00	NA	0	\$0
Total		16	\$4,068,631.17	100%	0	\$0.00		0	\$0
31413GHC7	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,538,195.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,538,195.12	100%	0	\$0.00		0	\$0
31413GHD5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,092,465.44	43.56%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,710,849.60	56.44%	0	\$0.00	NA	0	\$0
Total		18	\$4,803,315.04	100%	0	\$0.00		0	\$0
31413GHE3	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,120,465.38	87.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$308,000.00	12.68%	0	\$0.00	NA	0	\$0
Total		9	\$2,428,465.38	100%	0	\$0.00		0	\$0
31413GHH6	UNIVERSAL MORTGAGE CORPORATION	14	\$1,928,863.84	46.34%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,233,238.76	53.66%	0	\$0.00	NA	0	\$0
Total		30	\$4,162,102.60	100%	0	\$0.00		0	\$0
31413GHS2	WELLS FARGO BANK, N.A.	126	\$7,114,383.82	82.46%	0	\$0.00	NA	0	\$0

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		Unavailable	26	\$1,513,327.35	17.54%	0	\$0.00	NA	0	\$0
Total			152	\$8,627,711.17	100%	0	\$0.00		0	\$0
31413GHT0		WELLS FARGO BANK, N.A.	50	\$2,811,711.67	88.69%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$358,579.54	11.31%	0	\$0.00	NA	0	\$0
Total			56	\$3,170,291.21	100%	0	\$0.00		0	\$0
31413GHU7		WELLS FARGO BANK, N.A.	55	\$2,962,351.27	88.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$377,395.11	11.3%	0	\$0.00	NA	0	\$0
Total			62	\$3,339,746.38	100%	0	\$0.00		0	\$0
31413GHV5		WELLS FARGO BANK, N.A.	108	\$5,436,136.35	89.15%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$661,448.74	10.85%	0	\$0.00	NA	0	\$0
Total			119	\$6,097,585.09	100%	0	\$0.00		0	\$0
31413GHW3		WELLS FARGO BANK, N.A.	34	\$1,713,942.32	96.62%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$60,000.00	3.38%	0	\$0.00	NA	0	\$0
Total			35	\$1,773,942.32	100%	0	\$0.00		0	\$0
31413GHX1		WELLS FARGO BANK, N.A.	37	\$1,790,630.85	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$346,401.61	16.21%	0	\$0.00	NA	0	\$0
Total			44	\$2,137,032.46	100%	0	\$0.00		0	\$0
31413GHY9		WELLS FARGO BANK, N.A.	21	\$979,978.12	87.06%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$145,600.00	12.94%	0	\$0.00	NA	0	\$0
Total			23	\$1,125,578.12	100%	0	\$0.00		0	\$0
31413GHZ6		WELLS FARGO BANK, N.A.	41	\$3,818,079.76	84.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$694,465.42	15.39%	0	\$0.00	NA	0	\$0
Total			49	\$4,512,545.18	100%	0	\$0.00		0	\$0
31413GJ27		TRUSTMARK NATIONAL BANK	19	\$2,011,119.28	24.02%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$6,360,192.99	75.98%	0	\$0.00	NA	0	\$0
Total			70	\$8,371,312.27	100%	0	\$0.00		0	\$0
31413GJ35		Unavailable	6	\$824,773.43	100%	0	\$0.00	NA	0	\$0
Total			6	\$824,773.43	100%	0	\$0.00		0	\$0

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31413GJ43		Unavailable	3	\$313,585.01	100%	0	\$0.00	NA	0	\$0
Total			3	\$313,585.01	100%	0	\$0.00		0	\$0
31413GJ50		Unavailable	3	\$280,385.10	100%	0	\$0.00	NA	0	\$0
Total			3	\$280,385.10	100%	0	\$0.00		0	\$0
31413GJ68		STATE FARM BANK, FSB	14	\$2,642,580.08	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,642,580.08	100%	0	\$0.00		0	\$0
31413GJ76		STATE FARM BANK, FSB	28	\$2,680,335.75	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,680,335.75	100%	0	\$0.00		0	\$0
31413GJ84		NATIONAL CITY MORTGAGE COMPANY	2	\$210,800.00	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$951,186.96	81.86%	0	\$0.00	NA	0	\$0
Total			10	\$1,161,986.96	100%	0	\$0.00		0	\$0
31413GJ92		NATIONAL CITY MORTGAGE COMPANY	6	\$798,411.88	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$240,350.03	23.14%	0	\$0.00	NA	0	\$0
Total			8	\$1,038,761.91	100%	0	\$0.00		0	\$0
31413GJA9		WELLS FARGO BANK, N.A.	67	\$8,698,812.91	94.23%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$533,000.00	5.77%	0	\$0.00	NA	0	\$0
Total			71	\$9,231,812.91	100%	0	\$0.00		0	\$0
31413GJB7		WELLS FARGO BANK, N.A.	13	\$2,205,756.66	64.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,197,802.18	35.19%	0	\$0.00	NA	0	\$0
Total			18	\$3,403,558.84	100%	0	\$0.00		0	\$0
31413GJD3		WELLS FARGO BANK, N.A.	49	\$6,900,908.48	68.66%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,149,424.79	31.34%	0	\$0.00	NA	0	\$0
Total			62	\$10,050,333.27	100%	0	\$0.00		0	\$0
31413GJE1		WELLS FARGO BANK, N.A.	86	\$14,344,661.41	76.4%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$4,431,909.78	23.6%	0	\$0.00	NA	0	\$0
Total			106	\$18,776,571.19	100%	0	\$0.00		0	\$0
31413GJF8		WELLS FARGO BANK, N.A.	134	\$31,650,023.55	84.53%	0	\$0.00	NA	0	\$0

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		Unavailable	22	\$5,793,454.78	15.47%	0	\$0.00	NA	0	\$0
Total			156	\$37,443,478.33	100%	0	\$0.00		0	\$0
31413GJH4		WELLS FARGO BANK, N.A.	88	\$20,667,441.16	87.79%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,874,581.97	12.21%	0	\$0.00	NA	0	\$0
Total			102	\$23,542,023.13	100%	0	\$0.00		0	\$0
31413GJJ0		WELLS FARGO BANK, N.A.	51	\$11,844,692.82	79.92%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,975,680.85	20.08%	0	\$0.00	NA	0	\$0
Total			63	\$14,820,373.67	100%	0	\$0.00		0	\$0
31413GJK7		WELLS FARGO BANK, N.A.	64	\$13,898,362.42	75.55%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,498,798.73	24.45%	0	\$0.00	NA	0	\$0
Total			82	\$18,397,161.15	100%	0	\$0.00		0	\$0
31413GJL5		WELLS FARGO BANK, N.A.	10	\$1,769,194.69	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$937,397.44	34.63%	0	\$0.00	NA	0	\$0
Total			14	\$2,706,592.13	100%	0	\$0.00		0	\$0
31413GJM3		WELLS FARGO BANK, N.A.	16	\$1,727,106.00	90.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$179,000.00	9.39%	0	\$0.00	NA	0	\$0
Total			18	\$1,906,106.00	100%	0	\$0.00		0	\$0
31413GJN1		WELLS FARGO BANK, N.A.	7	\$1,038,900.51	79.01%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$275,925.72	20.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,314,826.23	100%	0	\$0.00		0	\$0
31413GJP6		WELLS FARGO BANK, N.A.	20	\$983,815.23	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,144,661.60	53.78%	0	\$0.00	NA	0	\$0
Total			30	\$2,128,476.83	100%	0	\$0.00		0	\$0
31413GJQ4		ALABAMA HOUSING FINANCE AUTHORITY	47	\$5,392,680.71	100%	0	\$0.00	NA	0	\$0
Total			47	\$5,392,680.71	100%	0	\$0.00		0	\$0
31413GJR2		ALABAMA HOUSING FINANCE AUTHORITY	58	\$7,063,071.57	100%	0	\$0.00	NA	0	\$0
Total			58	\$7,063,071.57	100%	0	\$0.00		0	\$0

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31413GJS0	FIRST HAWAIIAN BANK	19	\$5,057,388.56	89.31%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$605,320.00	10.69%	0	\$0.00	NA	0	\$0
Total		22	\$5,662,708.56	100%	0	\$0.00		0	\$0
31413GJT8	TRUSTMARK NATIONAL BANK	8	\$563,493.51	12.12%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,085,323.92	87.88%	0	\$0.00	NA	0	\$0
Total		43	\$4,648,817.43	100%	0	\$0.00		0	\$0
31413GJU5	TRUSTMARK NATIONAL BANK	1	\$145,666.67	21.52%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$531,338.41	78.48%	0	\$0.00	NA	0	\$0
Total		5	\$677,005.08	100%	0	\$0.00		0	\$0
31413GJV3	Unavailable	1	\$83,779.13	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,779.13	100%	0	\$0.00		0	\$0
31413GJX9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$3,867,820.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,867,820.00	100%	0	\$0.00		0	\$0
31413GJZ4	WELLS FARGO BANK, N.A.	253	\$60,906,076.37	83.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,084,289.75	16.56%	0	\$0.00	NA	0	\$0
Total		300	\$72,990,366.12	100%	0	\$0.00		0	\$0
31413GKA7	NATIONAL CITY MORTGAGE COMPANY	8	\$966,495.27	83.9%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$185,502.09	16.1%	0	\$0.00	NA	0	\$0
Total		10	\$1,151,997.36	100%	0	\$0.00		0	\$0
31413GKC3	Unavailable	1	\$84,800.00	100%	0	\$0.00	NA	0	\$0
Total		1	\$84,800.00	100%	0	\$0.00		0	\$0
31413GKD1	Unavailable	7	\$841,745.90	100%	0	\$0.00	NA	0	\$0
Total		7	\$841,745.90	100%	0	\$0.00		0	\$0
31413GKE9	Unavailable	8	\$835,877.68	100%	0	\$0.00	NA	0	\$0
Total		8	\$835,877.68	100%	0	\$0.00		0	\$0
31413GKM1	NATIONAL CITY MORTGAGE COMPANY	7	\$1,671,037.04	31.39%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,652,173.21	68.61%	0	\$0.00	NA	0	\$0
Total		27	\$5,323,210.25	100%	0	\$0.00		0	\$0

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31413GKN9	NATIONAL CITY MORTGAGE COMPANY	17	\$2,655,624.53	21.25%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$9,841,078.52	78.75%	0	\$0.00	NA	0	\$0
Total		68	\$12,496,703.05	100%	0	\$0.00		0	\$0
31413GKP4	NATIONAL CITY MORTGAGE COMPANY	8	\$2,064,631.44	24.99%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$6,197,382.10	75.01%	0	\$0.00	NA	0	\$0
Total		48	\$8,262,013.54	100%	0	\$0.00		0	\$0
31413GKQ2	NATIONAL CITY MORTGAGE COMPANY	9	\$1,220,890.08	26.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,410,423.93	73.64%	0	\$0.00	NA	0	\$0
Total		34	\$4,631,314.01	100%	0	\$0.00		0	\$0
31413GKR0	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$49,903.57	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$5,024,752.68	99.02%	0	\$0.00	NA	0	\$0
Total		24	\$5,074,656.25	100%	0	\$0.00		0	\$0
31413GKS8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$287,653.32	4.35%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,322,642.36	95.65%	0	\$0.00	NA	0	\$0
Total		51	\$6,610,295.68	100%	0	\$0.00		0	\$0
31413GKT6	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,378,882.65	6.42%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$20,109,290.27	93.58%	0	\$0.00	NA	0	\$0
Total		114	\$21,488,172.92	100%	0	\$0.00		0	\$0
31413GKU3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$296,497.30	1.29%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$22,634,850.24	98.71%	0	\$0.00	NA	0	\$0
Total		99	\$22,931,347.54	100%	0	\$0.00		0	\$0
31413GN71	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	60	\$13,242,929.43	65.47%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,985,955.00	34.53%	0	\$0.00	NA	0	\$0
Total		89	\$20,228,884.43	100%	0	\$0.00		0	\$0
31413GNU0	Unavailable	2	\$166,955.72	100%	0	\$0.00	NA	0	\$0

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Total			2	\$166,955.72	100%	0	\$0.00		0	\$0
31413GNV8	Unavailable		5	\$375,068.90	100%	0	\$0.00	NA	0	\$0
Total			5	\$375,068.90	100%	0	\$0.00		0	\$0
31413GNW6	Unavailable		9	\$1,016,056.47	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,016,056.47	100%	0	\$0.00		0	\$0
31413GNX4	Unavailable		1	\$69,789.49	100%	0	\$0.00	NA	0	\$0
Total			1	\$69,789.49	100%	0	\$0.00		0	\$0
31413GNY2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		2	\$565,163.96	100%	0	\$0.00	NA	0	\$0
Total			2	\$565,163.96	100%	0	\$0.00		0	\$0
31413GNZ9	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$2,060,000.00	100%	0	\$0.00		0	\$0
31413HT99	LEHMAN BROTHERS HOLDINGS, INC.		7	\$1,527,840.05	15.72%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$8,193,592.15	84.28%	0	\$0.00	NA	0	\$0
Total			44	\$9,721,432.20	100%	0	\$0.00		0	\$0
31413HUA4	LEHMAN BROTHERS HOLDINGS, INC.		11	\$2,821,461.40	8.86%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$29,023,200.48	91.14%	0	\$0.00	NA	0	\$0
Total			132	\$31,844,661.88	100%	0	\$0.00		0	\$0
31413HUB2	LEHMAN BROTHERS HOLDINGS, INC.		3	\$319,218.06	3.77%	0	\$0.00	NA	0	\$0
	Unavailable		70	\$8,143,289.41	96.23%	0	\$0.00	NA	0	\$0
Total			73	\$8,462,507.47	100%	0	\$0.00		0	\$0
31413HUC0	LEHMAN BROTHERS HOLDINGS, INC.		1	\$215,000.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$29,251,588.84	99.27%	0	\$0.00	NA	0	\$0
Total			122	\$29,466,588.84	100%	0	\$0.00		0	\$0
31413HUD8	LEHMAN BROTHERS HOLDINGS, INC.		2	\$279,139.62	4.25%	0	\$0.00	NA	0	\$0
	Unavailable		54	\$6,294,821.21	95.75%	0	\$0.00	NA	0	\$0
Total			56	\$6,573,960.83	100%	0	\$0.00		0	\$0

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31413HUE6	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,439,360.94	1.28%	0	\$0.00	NA	0	\$0
	Unavailable	442	\$110,758,472.64	98.72%	0	\$0.00	NA	0	\$0
Total		448	\$112,197,833.58	100%	0	\$0.00		0	\$0
31413HUF3	Unavailable	168	\$21,987,677.30	100%	0	\$0.00	NA	0	\$0
Total		168	\$21,987,677.30	100%	0	\$0.00		0	\$0
31413HUG1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$76,711.41	1.01%	0	\$0.00	NA	0	\$0
	Unavailable	116	\$7,487,440.51	98.99%	0	\$0.00	NA	0	\$0
Total		117	\$7,564,151.92	100%	0	\$0.00		0	\$0
31413HUH9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$109,000.00	1.25%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$8,620,946.08	98.75%	0	\$0.00	NA	0	\$0
Total		88	\$8,729,946.08	100%	0	\$0.00		0	\$0
31413K2W0	LEHMAN BROTHERS HOLDINGS, INC.	1	\$101,562.37	1.83%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,436,709.68	98.17%	0	\$0.00	NA	0	\$0
Total		32	\$5,538,272.05	100%	0	\$0.00		0	\$0
31413K2X8	Unavailable	51	\$9,122,707.40	100%	0	\$0.00	NA	0	\$0
Total		51	\$9,122,707.40	100%	0	\$0.00		0	\$0
31413K2Y6	LEHMAN BROTHERS HOLDINGS, INC.	2	\$454,500.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$25,244,228.60	98.23%	0	\$0.00	NA	0	\$0
Total		117	\$25,698,728.60	100%	0	\$0.00		0	\$0
31413K2Z3	Unavailable	81	\$18,196,923.87	100%	0	\$0.00	NA	0	\$0
Total		81	\$18,196,923.87	100%	0	\$0.00		0	\$0
31413K3B5	LEHMAN BROTHERS HOLDINGS, INC.	2	\$340,595.00	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$58,066,938.44	99.42%	0	\$0.00	NA	0	\$0
Total		276	\$58,407,533.44	100%	0	\$0.00		0	\$0
31413K3C3	LEHMAN BROTHERS HOLDINGS, INC.	3	\$752,350.00	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$41,821,279.54	98.23%	0	\$0.00	NA	0	\$0
Total		183	\$42,573,629.54	100%	0	\$0.00		0	\$0
31413K3D1	Unavailable	8	\$1,304,837.41	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,304,837.41	100%	0	\$0.00		0	\$0

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31413K3E9	LEHMAN BROTHERS HOLDINGS, INC.	1	\$413,250.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,473,218.36	91.54%	0	\$0.00	NA	0	\$0
Total		19	\$4,886,468.36	100%	0	\$0.00		0	\$0
31413K3F6	Unavailable	20	\$4,930,891.24	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,930,891.24	100%	0	\$0.00		0	\$0
31413K3G4	Unavailable	65	\$14,044,941.62	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,044,941.62	100%	0	\$0.00		0	\$0
31413K3H2	Unavailable	101	\$20,305,883.74	100%	0	\$0.00	NA	0	\$0
Total		101	\$20,305,883.74	100%	0	\$0.00		0	\$0
31413K3K5	Unavailable	4	\$680,363.67	100%	0	\$0.00	NA	0	\$0
Total		4	\$680,363.67	100%	0	\$0.00		0	\$0
31413K3L3	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,041,400.00	0.55%	0	\$0.00	NA	0	\$0
	Unavailable	735	\$187,669,742.52	99.45%	0	\$0.00	NA	0	\$0
Total		739	\$188,711,142.52	100%	0	\$0.00		0	\$0
31413K3M1	LEHMAN BROTHERS HOLDINGS, INC.	1	\$303,421.60	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$735,325.53	70.79%	0	\$0.00	NA	0	\$0
Total		4	\$1,038,747.13	100%	0	\$0.00		0	\$0
31413K3N9	LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,122,487.24	17.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$5,456,525.00	82.94%	0	\$0.00	NA	0	\$0
Total		23	\$6,579,012.24	100%	0	\$0.00		0	\$0
31413K3P4	Unavailable	16	\$3,975,850.00	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,975,850.00	100%	0	\$0.00		0	\$0
31413K3R0	LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,036,000.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	270	\$69,923,159.87	98.54%	0	\$0.00	NA	0	\$0
Total		275	\$70,959,159.87	100%	0	\$0.00		0	\$0
31371NJ22	BANK OF AMERICA NA	22	\$4,808,848.20	15.97%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,282,019.00	7.58%	0	\$0.00	NA	0	\$0
		3	\$800,752.26	2.66%	0	\$0.00	NA	0	\$0

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	HSBC MORTGAGE CORPORATION (USA)								
	NATIONAL CITY MORTGAGE COMPANY	43	\$8,993,057.63	29.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$291,370.83	0.97%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$12,941,781.74	42.96%	0	\$0.00	NA	0	\$0
Total		140	\$30,117,829.66	100%	0	\$0.00		0	\$0
31371NJ30	BANK OF AMERICA NA	41	\$6,984,631.13	21%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,807,707.00	5.44%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	28	\$4,881,197.72	14.68%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$438,042.35	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$19,145,838.79	57.56%	0	\$0.00	NA	0	\$0
Total		182	\$33,257,416.99	100%	0	\$0.00		0	\$0
31371NJ48	1ST SOURCE BANK	13	\$1,848,078.80	0.26%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	9	\$1,265,083.08	0.18%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	12	\$3,803,364.26	0.54%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$79,277.91	0.01%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	38	\$7,221,541.65	1.02%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$9,512,305.41	1.34%	0	\$0.00	NA	0	\$0
	EVERBANK	20	\$4,313,639.50	0.61%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1,090	\$233,829,053.57	33.04%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$175,000.00	0.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	13	\$3,754,050.00	0.53%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	11	\$1,827,679.33	0.26%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT	82	\$20,890,063.15	2.95%	0	\$0.00	NA	0	\$0

	FINANCIAL SERVICES								
	NATIONAL CITY MORTGAGE COMPANY	357	\$62,383,361.64	8.82%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	14	\$2,187,241.87	0.31%	0	\$0.00	NA	0	\$0
	PIONEER BANK	20	\$2,973,942.66	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	82	\$18,655,650.61	2.64%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	4	\$947,886.99	0.13%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$302,000.00	0.04%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	30	\$3,973,451.26	0.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	16	\$3,562,088.08	0.5%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	25	\$3,105,435.91	0.44%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	26	\$5,192,973.22	0.73%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$72,615.43	0.01%	0	\$0.00	NA	0	\$0
	Unavailable	1,447	\$315,765,209.75	44.64%	0	\$0.00	NA	0	\$0
Total		3,357	\$707,640,994.08	100%	0	\$0.00		0	\$0
31371NJ55	1ST SOURCE BANK	28	\$3,366,947.06	1.04%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	11	\$1,663,347.00	0.51%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,460,485.04	0.45%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$535,800.00	0.17%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$1,682,064.94	0.52%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$172,200.00	0.05%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	24	\$4,420,651.54	1.36%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$831,868.80	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$903,195.69	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$167,858.86	0.05%	0	\$0.00	NA	0	\$0
		3	\$508,000.00	0.16%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
	EVERBANK	16	\$3,270,090.94	1.01%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	355	\$63,765,653.05	19.68%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	2	\$541,000.00	0.17%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$354,264.00	0.11%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$733,500.00	0.23%	0	\$0.00	NA	0
	HOMESTREET BANK	15	\$3,673,175.09	1.13%	0	\$0.00	NA	0
	HSBC MORTGAGE CORPORATION (USA)	1	\$225,000.00	0.07%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	47	\$8,721,738.22	2.69%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	8	\$1,236,842.50	0.38%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	99	\$25,280,855.96	7.8%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	102	\$13,022,880.39	4.02%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	8	\$1,140,056.31	0.35%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	46	\$7,693,427.63	2.37%	0	\$0.00	NA	0
	PIONEER BANK	13	\$1,982,235.45	0.61%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	143	\$33,081,735.91	10.21%	0	\$0.00	NA	0
	RBC CENTURA BANK	2	\$527,766.53	0.16%	0	\$0.00	NA	0
	SELF-HELP VENTURES FUND	1	\$44,866.68	0.01%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	9	\$1,235,566.04	0.38%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$68,400.00	0.02%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	47	\$6,398,540.84	1.97%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,881,333.33	0.58%	0	\$0.00	NA	0
	Unavailable	706	\$133,422,775.33	41.2%	0	\$0.00	NA	0
Total		1,729	\$324,014,123.13	100%	0	\$0.00	NA	0

31371NJ63	IST SOURCE BANK	2	\$159,371.54	0.03%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	54	\$8,514,968.69	1.59%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$162,657.54	0.03%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	61	\$11,443,906.07	2.14%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$831,000.00	0.16%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	15	\$1,660,690.24	0.31%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	605	\$87,895,744.10	16.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	124	\$18,666,614.82	3.49%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	7	\$918,647.00	0.17%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$353,730.49	0.07%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	596	\$88,190,035.42	16.51%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$235,891.92	0.04%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$497,536.44	0.09%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	45	\$6,740,456.15	1.26%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$460,214.06	0.09%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$862,300.00	0.16%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	69	\$11,833,519.60	2.22%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$2,530,137.37	0.47%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	1	\$314,367.27	0.06%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$212,813.40	0.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	107	\$15,363,037.96	2.88%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$1,178,861.00	0.22%	0	\$0.00	NA	0	\$0
	REGIONS BANK	54	\$6,972,594.73	1.31%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS	8	\$1,462,000.00	0.27%	0	\$0.00	NA	0	\$0

	BANK								
	STATE FARM BANK, FSB	14	\$1,654,557.59	0.31%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	25	\$3,204,252.60	0.6%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$1,347,234.48	0.25%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$503,707.23	0.09%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$198,390.85	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	30	\$4,293,896.86	0.8%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$157,668.05	0.03%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	108	\$14,922,015.11	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	1,556	\$240,397,248.08	45.02%	0	\$0.00	NA	0	\$0
Total		3,543	\$534,140,066.66	100%	0	\$0.00		0	\$0
31371NJ71	1ST SOURCE BANK	1	\$40,921.30	0.04%	0	\$0.00	NA	0	\$0
	ABN AMRO MORTGAGE GROUP, INC.	5	\$496,146.91	0.5%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$35,975.00	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	30	\$3,003,065.48	3.02%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$320,400.00	0.32%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	133	\$14,002,521.11	14.09%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,647,698.99	1.66%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$359,100.00	0.36%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	5	\$1,159,500.00	1.17%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	13	\$1,362,247.45	1.37%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$67,200.00	0.07%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	23	\$2,401,754.26	2.42%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.	2	\$443,826.00	0.45%	0	\$0.00	NA	0	\$0
	REGIONS BANK	26	\$2,885,380.85	2.9%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	19	\$1,224,446.71	1.23%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	23	\$2,163,187.56	2.18%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	3	\$469,300.00	0.47%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$259,683.42	0.26%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$227,555.64	0.23%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	75	\$8,766,736.09	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	472	\$57,981,687.27	58.31%	0	\$0.00	NA	0	\$0
Total		854	\$99,405,334.04	100%	0	\$0.00		0	\$0
31371NJ89	1ST SOURCE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$0
	AMTRUST BANK	1	\$40,659.71	0.06%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	10	\$1,244,929.95	1.77%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$689,200.22	0.98%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	13	\$994,637.24	1.42%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$250,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	19	\$2,101,446.27	2.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$99,652.46	0.14%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,175,837.37	3.1%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$642,695.09	0.92%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$8,629,687.82	12.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$428,900.00	0.61%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$791,878.63	1.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	5	\$511,552.66	0.73%	0	\$0.00	NA	0	\$0
		144	\$26,700,611.05	38.02%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PULTE MORTGAGE, L.L.C.	7	\$1,408,893.00	2.01%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$200,000.00	0.28%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	19	\$1,888,061.35	2.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$100,000.00	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$21,255,400.07	30.25%	0	\$0.00	NA	0	\$0
Total		435	\$70,234,042.89	100%	0	\$0.00		0	\$0
31371NJ97	1ST SOURCE BANK	5	\$559,308.53	1.08%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$390,740.64	0.75%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	3	\$758,850.00	1.46%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	12	\$1,049,316.63	2.02%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$772,000.00	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	9	\$554,400.00	1.07%	0	\$0.00	NA	0	\$0
	EVERBANK	31	\$3,803,132.91	7.32%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	90	\$12,087,327.33	23.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	8	\$1,344,500.00	2.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	9	\$1,687,600.00	3.25%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	2	\$312,300.00	0.6%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$331,034.72	0.64%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$847,000.00	1.63%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,392.54	0.17%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	58	\$8,036,384.00	15.46%	0	\$0.00	NA	0	\$0
		4	\$659,000.00	1.27%	0	\$0.00	NA	0	\$0

	SALEM FIVE MORTGAGE COMPANY, LLC								
	THE HUNTINGTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	29	\$3,030,635.96	5.83%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	3	\$398,000.00	0.77%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$961,512.93	1.85%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$14,233,471.05	27.37%	0	\$0.00	NA	0	\$0
Total		407	\$51,965,907.24	100%	0	\$0.00		0	\$0
31371NK20	ABN AMRO MORTGAGE GROUP, INC.	1	\$223,397.69	4.84%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	6	\$982,619.20	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,408,261.04	73.86%	0	\$0.00	NA	0	\$0
Total		23	\$4,614,277.93	100%	0	\$0.00		0	\$0
31371NK38	CHASE HOME FINANCE	3	\$337,366.51	1.6%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$1,999,191.30	9.48%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$359,576.55	1.7%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$531,535.06	2.52%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$218,526.01	1.04%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$138,680.91	0.66%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$857,936.04	4.07%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$16,648,575.47	78.93%	0	\$0.00	NA	0	\$0
Total		112	\$21,091,387.85	100%	0	\$0.00		0	\$0
31371NK46	BANK OF AMERICA NA	4	\$221,126.00	1.48%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$139,430.83	0.93%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,449.25	1.76%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	26	\$2,783,994.83	18.58%	0	\$0.00	NA	0	\$0

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	NATIONAL CITY MORTGAGE COMPANY	2	\$111,449.43	0.74%	0	\$0.00	NA	0	\$0
	REGIONS BANK	2	\$122,777.86	0.82%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$66,386.15	0.44%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	6	\$565,653.74	3.78%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$10,708,209.02	71.47%	0	\$0.00	NA	0	\$0
Total		118	\$14,983,477.11	100%	0	\$0.00		0	\$0
31371NK53	ABN AMRO MORTGAGE GROUP, INC.	12	\$2,565,150.33	5.88%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$1,169,704.56	2.68%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$770,437.93	1.77%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$369,138.67	0.85%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	10	\$2,651,810.20	6.08%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$284,472.68	0.65%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$576,666.16	1.32%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	27	\$5,279,317.33	12.1%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$783,453.00	1.8%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$610,733.09	1.4%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$359,624.25	0.82%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$28,196,389.29	64.65%	0	\$0.00	NA	0	\$0
Total		195	\$43,616,897.49	100%	0	\$0.00		0	\$0
31371NK61	BANK OF AMERICA NA	23	\$2,274,322.92	19.13%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$329,396.00	2.77%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$9,284,616.04	78.1%	0	\$0.00	NA	0	\$0
Total		97	\$11,888,334.96	100%	0	\$0.00		0	\$0
31371NK79	NATIONAL CITY MORTGAGE COMPANY	7	\$1,537,862.64	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,022,719.79	39.94%	0	\$0.00	NA	0	\$0

Total			12	\$2,560,582.43	100%	0	\$0.00		0	\$0
31371NK87		COUNTRYWIDE HOME LOANS, INC.	25	\$3,663,767.88	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$7,475,590.22	67.11%	0	\$0.00	NA	0	\$0
Total			73	\$11,139,358.10	100%	0	\$0.00		0	\$0
31371NK95		ABN AMRO MORTGAGE GROUP, INC.	1	\$152,300.00	0.87%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	104	\$8,689,080.95	49.72%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$357,902.30	2.05%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$171,750.00	0.98%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	3	\$555,506.00	3.18%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$845,362.24	4.84%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	1	\$138,627.14	0.79%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$770,958.86	4.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$400,000.00	2.29%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,395,829.03	30.87%	0	\$0.00	NA	0	\$0
Total			164	\$17,477,316.52	100%	0	\$0.00		0	\$0
31371NKA2		ABN AMRO MORTGAGE GROUP, INC.	6	\$478,464.97	0.59%	0	\$0.00	NA	0	\$0
		BANK OF AMERICA NA	398	\$38,113,675.69	46.93%	0	\$0.00	NA	0	\$0
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$265,553.57	0.33%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	22	\$1,989,948.39	2.45%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	50	\$5,352,023.86	6.59%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$49,690.73	0.06%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$939,382.87	1.16%	0	\$0.00	NA	0	\$0
		GMAC MORTGAGE, LLC	21	\$3,232,198.77	3.98%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	18	\$2,893,572.70	3.56%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	11	\$1,065,154.93	1.31%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$678,390.39	0.84%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	4	\$389,342.65	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$974,458.72	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$24,797,728.22	30.52%	0	\$0.00	NA	0	\$0
Total		754	\$81,219,586.46	100%	0	\$0.00		0	\$0
31371NKB0	CHEVY CHASE BANK FSB	6	\$1,972,500.00	0.28%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	677	\$161,698,544.06	23.13%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$292,000.00	0.04%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,614,290.44	0.23%	0	\$0.00	NA	0	\$0
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$677,350.00	0.1%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$821,084.00	0.12%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$438,915.00	0.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	6	\$1,356,400.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2,027	\$530,291,488.64	75.85%	0	\$0.00	NA	0	\$0
Total		2,731	\$699,162,572.14	100%	0	\$0.00		0	\$0
31371NKE4	BANK OF AMERICA NA	16	\$2,687,311.50	12.4%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$774,026.47	3.57%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$90,000.00	0.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$368,000.00	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$17,749,027.31	81.91%	0	\$0.00	NA	0	\$0
Total		133	\$21,668,365.28	100%	0	\$0.00		0	\$0
31371NKF1	IST SOURCE BANK	3	\$348,332.73	0.06%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE	7	\$1,586,373.18	0.28%	0	\$0.00	NA	0	\$0

	CORPORATION								
	BANK OF AMERICA NA	12	\$2,505,099.06	0.45%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	15	\$3,640,336.74	0.65%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$1,024,716.52	0.18%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	3	\$676,219.88	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	5	\$506,837.04	0.09%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	589	\$100,434,245.66	17.96%	0	\$0.00	NA	0	\$0
	EVERBANK	17	\$3,044,235.39	0.54%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$697,834.57	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$615,650.00	0.11%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	11	\$1,269,077.82	0.23%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$926,448.69	0.17%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	19	\$4,695,336.03	0.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,089,920.00	0.19%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$859,790.27	0.15%	0	\$0.00	NA	0	\$0
	PIONEER BANK	11	\$1,506,146.14	0.27%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	21	\$5,106,146.06	0.91%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	6	\$828,670.72	0.15%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$390,000.00	0.07%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	14	\$1,447,792.96	0.26%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$886,916.61	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,052,046.49	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	2,252	\$423,938,804.88	75.85%	0	\$0.00	NA	0	\$0
Total		3,039	\$559,076,977.44	100%	0	\$0.00		0	\$0
31371NKG9	1ST SOURCE BANK	3	\$685,433.80	0.17%	0	\$0.00	NA	0	\$0
		3	\$744,468.02	0.18%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$591,737.58	0.14%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	19	\$3,045,423.76	0.74%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	23	\$4,651,469.47	1.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$116,877.85	0.03%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	13	\$3,593,872.74	0.87%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	44	\$7,552,262.81	1.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$415,853.66	0.1%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$456,228.54	0.11%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	71	\$16,547,204.29	4.02%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$357,000.00	0.09%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$844,448.08	0.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$3,622,785.48	0.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	421	\$93,946,451.97	22.8%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	40	\$9,922,129.84	2.41%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$784,494.78	0.19%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	5	\$896,158.94	0.22%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,686,793.34	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$103,898.91	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$554,420.02	0.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	9	\$2,230,810.24	0.54%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$233,050.31	0.06%	0	\$0.00	NA	0	\$0
	Unavailable	1,087	\$258,515,934.60	62.72%	0	\$0.00	NA	0	\$0

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Total			1,784	\$412,099,209.03	100%	0	\$0.00		0	\$0
31371NKH7	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,605,646.65	0.76%	0	\$0.00	NA	0	\$0	
	BANK OF AMERICA NA	2	\$288,195.08	0.14%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE	1	\$107,769.69	0.05%	0	\$0.00	NA	0	\$0	
	CHASE HOME FINANCE, LLC	260	\$52,420,169.69	24.8%	0	\$0.00	NA	0	\$0	
	CITIMORTGAGE, INC.	35	\$5,156,574.92	2.44%	0	\$0.00	NA	0	\$0	
	COUNTRYWIDE HOME LOANS, INC.	49	\$9,151,913.81	4.33%	0	\$0.00	NA	0	\$0	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$342,164.70	0.16%	0	\$0.00	NA	0	\$0	
	EVERBANK	1	\$138,258.91	0.07%	0	\$0.00	NA	0	\$0	
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$909,930.08	0.43%	0	\$0.00	NA	0	\$0	
	GMAC MORTGAGE, LLC	25	\$5,587,282.91	2.64%	0	\$0.00	NA	0	\$0	
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,877,676.59	0.89%	0	\$0.00	NA	0	\$0	
	INDYMAC BANK, FSB	6	\$1,437,430.38	0.68%	0	\$0.00	NA	0	\$0	
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,272,215.74	1.55%	0	\$0.00	NA	0	\$0	
	REGIONS BANK	9	\$1,835,660.48	0.87%	0	\$0.00	NA	0	\$0	
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$2,399,013.14	1.13%	0	\$0.00	NA	0	\$0	
	SUNTRUST MORTGAGE INC.	24	\$3,473,720.03	1.64%	0	\$0.00	NA	0	\$0	
	THE HUNTINGTON NATIONAL BANK	2	\$299,632.27	0.14%	0	\$0.00	NA	0	\$0	
	WACHOVIA MORTGAGE CORPORATION	17	\$3,236,643.36	1.53%	0	\$0.00	NA	0	\$0	
	WASHINGTON MUTUAL BANK	1	\$53,000.00	0.03%	0	\$0.00	NA	0	\$0	
	WELLS FARGO BANK, N.A.	18	\$3,470,876.91	1.64%	0	\$0.00	NA	0	\$0	
	Unavailable	600	\$114,310,525.21	54.08%	0	\$0.00	NA	0	\$0	
Total		1,112	\$211,374,300.55	100%	0	\$0.00		0	\$0	
31371NKJ3	BANK OF AMERICA NA	67	\$9,490,000.82	22.87%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL	1	\$254,125.00	0.61%	0	\$0.00	NA	0	\$0	

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	23	\$4,552,835.33	10.97%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	26	\$5,608,344.76	13.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	13	\$2,785,858.15	6.71%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$379,700.00	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	27	\$4,431,725.35	10.68%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$13,984,875.47	33.72%	0	\$0.00	NA	0	\$0
Total		232	\$41,487,464.88	100%	0	\$0.00		0	\$0
31371NKK0	CHASE HOME FINANCE, LLC	34	\$7,526,562.36	34.79%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	7	\$1,577,481.76	7.29%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$2,109,431.40	9.75%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$10,420,473.72	48.17%	0	\$0.00	NA	0	\$0
Total		104	\$21,633,949.24	100%	0	\$0.00		0	\$0
31371NKL8	BANK OF AMERICA NA	2	\$266,657.94	1.5%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$264,000.00	1.49%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$417,000.00	2.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	16	\$4,830,927.00	27.2%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$126,000.00	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$11,854,258.27	66.75%	0	\$0.00	NA	0	\$0
Total		61	\$17,758,843.21	100%	0	\$0.00		0	\$0
31371NKM6	CHEVY CHASE BANK FSB	2	\$761,000.00	1.63%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	61	\$15,146,726.79	32.36%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$300,000.00	0.64%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$395,000.00	0.84%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$30,207,960.17	64.53%	0	\$0.00	NA	0	\$0
Total		180	\$46,810,686.96	100%	0	\$0.00		0	\$0
31371NKN4	BANK OF AMERICA NA	2	\$529,178.00	0.1%	0	\$0.00	NA	0	\$0
		9	\$2,247,000.00	0.44%	0	\$0.00	NA	0	\$0

	CHEVY CHASE BANK FSB								
	COUNTRYWIDE HOME LOANS, INC.	311	\$67,935,563.70	13.43%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,206,000.00	0.24%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$363,650.00	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$248,100.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	1,825	\$433,403,580.04	85.67%	0	\$0.00	NA	0	\$0
Total		2,154	\$505,933,071.74	100%	0	\$0.00		0	\$0
31371NKP9	BANK OF AMERICA NA	5	\$1,054,651.00	0.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	82	\$18,422,453.00	13.7%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$345,180.00	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	484	\$114,533,814.61	85.17%	0	\$0.00	NA	0	\$0
Total		574	\$134,480,598.61	100%	0	\$0.00		0	\$0
31371NKQ7	BANK OF AMERICA NA	1	\$201,360.00	0.69%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$2,172,451.00	7.39%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$27,007,816.84	91.92%	0	\$0.00	NA	0	\$0
Total		137	\$29,381,627.84	100%	0	\$0.00		0	\$0
31371NKR5	ABN AMRO MORTGAGE GROUP, INC.	3	\$544,850.00	14.99%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	2	\$718,412.29	19.76%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$334,000.00	9.19%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,038,400.00	56.06%	0	\$0.00	NA	0	\$0
Total		12	\$3,635,662.29	100%	0	\$0.00		0	\$0
31371NKS3	ABN AMRO MORTGAGE GROUP, INC.	1	\$228,800.00	1.15%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	1	\$417,000.00	2.1%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,150.00	7.06%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	24	\$6,842,214.00	34.44%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$10,976,351.45	55.25%	0	\$0.00	NA	0	\$0
Total		80	\$19,867,515.45	100%	0	\$0.00		0	\$0
31371NKT1	ABN AMRO MORTGAGE GROUP, INC.	1	\$343,300.00	2.62%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$698,350.00	5.32%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	16	\$4,035,516.99	30.75%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$8,048,041.00	61.31%	0	\$0.00	NA	0	\$0
Total		61	\$13,125,207.99	100%	0	\$0.00		0	\$0
31371NKU8	ABN AMRO MORTGAGE GROUP, INC.	1	\$60,000.00	1.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$382,000.00	9.4%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,013,800.00	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,609,928.00	64.18%	0	\$0.00	NA	0	\$0
Total		20	\$4,065,728.00	100%	0	\$0.00		0	\$0
31371NKV6	BANK OF AMERICA NA	1	\$324,447.80	0.37%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$483,839.68	0.56%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$1,044,404.00	1.2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$188,500.00	0.22%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	156	\$21,389,378.59	24.57%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$223,648.04	0.26%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$57,811.32	0.07%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$490,265.71	0.56%	0	\$0.00	NA	0	\$0
	REGIONS BANK	9	\$774,768.04	0.89%	0	\$0.00	NA	0	\$0

	TRUSTMARK NATIONAL BANK	3	\$423,154.01	0.49%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$194,272.87	0.22%	0	\$0.00	NA	0	\$0
	Unavailable	447	\$61,476,703.93	70.59%	0	\$0.00	NA	0	\$0
Total		634	\$87,071,193.99	100%	0	\$0.00		0	\$0
31371NKW4	COUNTRYWIDE HOME LOANS, INC.	65	\$8,536,451.34	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$25,593,303.95	74.99%	0	\$0.00	NA	0	\$0
Total		252	\$34,129,755.29	100%	0	\$0.00		0	\$0
31371NKX2	AMTRUST BANK	1	\$34,794.99	0.13%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$51,750.00	0.2%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	11	\$948,504.53	3.61%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	76	\$6,239,775.11	23.73%	0	\$0.00	NA	0	\$0
	EVERBANK	14	\$913,998.15	3.48%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	7	\$1,367,548.00	5.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$293,899.42	1.12%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$388,279.07	1.48%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	5	\$577,320.00	2.2%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$284,000.00	1.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$116,741.65	0.44%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$128,000.00	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$14,955,117.08	56.84%	0	\$0.00	NA	0	\$0
Total		300	\$26,299,728.00	100%	0	\$0.00		0	\$0
31371NKY0	ABN AMRO MORTGAGE GROUP, INC.	16	\$1,585,731.58	1.38%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$102,411.75	0.09%	0	\$0.00	NA	0	\$0

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	BANK OF AMERICA NA	640	\$47,195,443.96	41.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	31	\$2,282,309.77	1.99%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	188	\$17,310,357.72	15.11%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$77,530.61	0.07%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$339,500.00	0.3%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	19	\$1,873,000.98	1.64%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	31	\$3,051,405.08	2.66%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	9	\$626,400.00	0.55%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	41	\$3,881,220.00	3.39%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	12	\$1,341,950.00	1.17%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$816,240.64	0.71%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	17	\$2,258,654.33	1.97%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$262,228.00	0.23%	0	\$0.00	NA	0	\$0
	Unavailable	308	\$31,544,706.43	27.54%	0	\$0.00	NA	0	\$0
Total		1,334	\$114,549,090.85	100%	0	\$0.00		0	\$0
31371NKZ7	CITIMORTGAGE, INC.	2	\$56,129.00	0.76%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	22	\$1,312,238.67	17.8%	0	\$0.00	NA	0	\$0
	EVERBANK	2	\$57,124.11	0.77%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$52,839.79	0.72%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	24	\$1,829,643.22	24.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$122,951.14	1.67%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$154,443.75	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$3,786,212.48	51.36%	0	\$0.00	NA	0	\$0
Total		122	\$7,371,582.16	100%	0	\$0.00		0	\$0
31371NLA1	BANK OF AMERICA NA	4	\$196,952.17	1.56%	0	\$0.00	NA	0	\$0
	CHASE HOME	2	\$130,843.69	1.04%	0	\$0.00	NA	0	\$0

	FINANCE								
	CHEVY CHASE BANK FSB	1	\$89,200.00	0.71%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$641,984.28	5.09%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	9	\$1,580,846.59	12.52%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,642,834.18	28.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	8	\$1,469,112.00	11.64%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	3	\$221,560.14	1.75%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$355,011.18	2.81%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$417,000.00	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,879,615.25	30.73%	0	\$0.00	NA	0	\$0
Total		75	\$12,624,959.48	100%	0	\$0.00		0	\$0
31371NLB9	WELLS FARGO BANK, N.A.	9	\$1,561,885.86	81.33%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$358,581.46	18.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,920,467.32	100%	0	\$0.00		0	\$0
31371NLC7	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,212,076.68	15.8%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$200,706.54	2.62%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	5	\$870,792.00	11.35%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$671,687.39	8.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$159,316.67	2.08%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	7	\$1,196,823.18	15.6%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,360,914.20	43.8%	0	\$0.00	NA	0	\$0
Total		46	\$7,672,316.66	100%	0	\$0.00		0	\$0
31371NLL7	COUNTRYWIDE HOME LOANS, INC.	3	\$604,650.92	20.64%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,324,587.32	79.36%	0	\$0.00	NA	0	\$0
Total			12	\$2,929,238.24	100%	0	\$0.00		0	\$0
31371NLP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,243,929.36	35.3%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	2	\$191,500.00	5.44%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,088,009.41	59.26%	0	\$0.00	NA	0	\$0
Total			36	\$3,523,438.77	100%	0	\$0.00		0	\$0
31371PJ27		CHASE HOME FINANCE	1	\$164,847.17	7.95%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	2	\$276,929.42	13.35%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$410,000.00	19.77%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$111,896.27	5.4%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,109,977.13	53.53%	0	\$0.00	NA	0	\$0
Total			15	\$2,073,649.99	100%	0	\$0.00		0	\$0
31371PJ35		COUNTRYWIDE HOME LOANS, INC.	1	\$113,254.77	10.1%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,008,634.76	89.9%	0	\$0.00	NA	0	\$0
Total			10	\$1,121,889.53	100%	0	\$0.00		0	\$0
31371PJH4		REGIONS BANK	8	\$1,594,284.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,594,284.82	100%	0	\$0.00		0	\$0
31371PJJ0		REGIONS BANK	39	\$5,104,310.08	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,104,310.08	100%	0	\$0.00		0	\$0
31371PJK7		REGIONS BANK	40	\$5,031,282.24	100%	0	\$0.00	NA	0	\$0
Total			40	\$5,031,282.24	100%	0	\$0.00		0	\$0
31371PJM3		COUNTRYWIDE HOME LOANS, INC.	1	\$102,904.60	10.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$901,927.27	89.76%	0	\$0.00	NA	0	\$0
Total			8	\$1,004,831.87	100%	0	\$0.00		0	\$0
31371PJR2		CHASE HOME FINANCE	5	\$456,294.61	8.54%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$254,652.24	4.77%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$49,551.80	0.93%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$167,037.50	3.13%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,415,191.04	82.63%	0	\$0.00	NA	0	\$0
Total		42	\$5,342,727.19	100%	0	\$0.00		0	\$0
31371PJS0	CHASE HOME FINANCE	7	\$918,998.35	13.76%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	2	\$182,723.36	2.74%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$202,811.99	3.04%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$199,814.76	2.99%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$213,067.92	3.19%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$4,962,002.31	74.28%	0	\$0.00	NA	0	\$0
Total		54	\$6,679,418.69	100%	0	\$0.00		0	\$0
31371PJT8	WACHOVIA MORTGAGE CORPORATION	1	\$164,000.00	19.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$693,299.74	80.87%	0	\$0.00	NA	0	\$0
Total		6	\$857,299.74	100%	0	\$0.00		0	\$0
31371PJU5	Unavailable	3	\$343,822.59	100%	0	\$0.00	NA	0	\$0
Total		3	\$343,822.59	100%	0	\$0.00		0	\$0
31371PJX9	CHASE HOME FINANCE	1	\$199,814.76	13.2%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,254,546.79	82.85%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$59,832.37	3.95%	0	\$0.00	NA	0	\$0
Total		7	\$1,514,193.92	100%	0	\$0.00		0	\$0
31371PJY7	CHASE HOME FINANCE	9	\$1,400,635.93	44.05%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$59,944.42	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,718,875.16	54.06%	0	\$0.00	NA	0	\$0
Total		25	\$3,179,455.51	100%	0	\$0.00		0	\$0
31371PJZ4	COUNTRYWIDE HOME LOANS, INC.	2	\$204,385.00	10.83%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,682,208.23	89.17%	0	\$0.00	NA	0	\$0

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Total			13	\$1,886,593.23	100%	0	\$0.00		0	\$0
31381JS52		Unavailable	10	\$5,092,584.97	100%	0	\$0.00	NA	0	\$0
Total			10	\$5,092,584.97	100%	0	\$0.00		0	\$0
31381JS78		Unavailable	20	\$16,705,864.90	100%	0	\$0.00	NA	0	\$0
Total			20	\$16,705,864.90	100%	0	\$0.00		0	\$0
31381JSW3		Unavailable	17	\$39,856,663.38	100%	0	\$0.00	NA	0	\$0
Total			17	\$39,856,663.38	100%	0	\$0.00		0	\$0
31381JSZ6		Unavailable	33	\$24,383,869.27	100%	0	\$0.00	NA	0	\$0
Total			33	\$24,383,869.27	100%	0	\$0.00		0	\$0
31381JTA0		Unavailable	15	\$19,039,720.57	100%	0	\$0.00	NA	0	\$0
Total			15	\$19,039,720.57	100%	0	\$0.00		0	\$0
31381JTB8		Unavailable	10	\$21,250,000.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$21,250,000.00	100%	0	\$0.00		0	\$0
31400L6S8		PHH MORTGAGE CORPORATION	73	\$17,684,001.87	100%	0	\$0.00	NA	0	\$0
Total			73	\$17,684,001.87	100%	0	\$0.00		0	\$0
31400L6T6		PHH MORTGAGE CORPORATION	102	\$24,800,316.53	100%	0	\$0.00	NA	0	\$0
Total			102	\$24,800,316.53	100%	0	\$0.00		0	\$0
31400L6U3		PHH MORTGAGE CORPORATION	61	\$15,814,040.26	100%	0	\$0.00	NA	0	\$0
Total			61	\$15,814,040.26	100%	0	\$0.00		0	\$0
31400L6V1		PHH MORTGAGE CORPORATION	31	\$5,448,752.85	32.89%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$11,116,405.19	67.11%	0	\$0.00	NA	0	\$0
Total			83	\$16,565,158.04	100%	0	\$0.00		0	\$0
31400L6W9		PHH MORTGAGE CORPORATION	5	\$621,342.24	50.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$614,225.41	49.71%	0	\$0.00	NA	0	\$0
Total			7	\$1,235,567.65	100%	0	\$0.00		0	\$0
31400L6X7		PHH MORTGAGE CORPORATION	4	\$623,200.00	20.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,379,050.00	79.24%	0	\$0.00	NA	0	\$0
Total			13	\$3,002,250.00	100%	0	\$0.00		0	\$0

31400L6Z2	PHH MORTGAGE CORPORATION	2	\$314,560.21	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,583,404.81	83.43%	0	\$0.00	NA	0	\$0
Total		15	\$1,897,965.02	100%	0	\$0.00		0	\$0
31400L7A6	PHH MORTGAGE CORPORATION	69	\$16,684,890.91	100%	0	\$0.00	NA	0	\$0
Total		69	\$16,684,890.91	100%	0	\$0.00		0	\$0
31400L7B4	PHH MORTGAGE CORPORATION	88	\$19,418,068.23	96.42%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$720,100.00	3.58%	0	\$0.00	NA	0	\$0
Total		91	\$20,138,168.23	100%	0	\$0.00		0	\$0
31404TZT3	HOMESTREET BANK	13	\$1,629,451.06	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,629,451.06	100%	0	\$0.00		0	\$0
31404TZU0	HOMESTREET BANK	11	\$1,196,000.00	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,196,000.00	100%	0	\$0.00		0	\$0
31406FY88	SUNTRUST MORTGAGE INC.	15	\$4,310,820.00	82.18%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$934,800.00	17.82%	0	\$0.00	NA	0	\$0
Total		19	\$5,245,620.00	100%	0	\$0.00		0	\$0
31406FY96	SUNTRUST MORTGAGE INC.	3	\$587,429.26	65.53%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$309,000.00	34.47%	0	\$0.00	NA	0	\$0
Total		4	\$896,429.26	100%	0	\$0.00		0	\$0
31406FZA2	SUNTRUST MORTGAGE INC.	2	\$542,000.00	50.61%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$529,000.00	49.39%	0	\$0.00	NA	0	\$0
Total		5	\$1,071,000.00	100%	0	\$0.00		0	\$0
31406FZB0	SUNTRUST MORTGAGE INC.	5	\$1,078,595.61	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,078,595.61	100%	0	\$0.00		0	\$0
31406FZC8	SUNTRUST MORTGAGE INC.	22	\$4,878,735.49	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,739,931.61	66.63%	0	\$0.00	NA	0	\$0
Total		65	\$14,618,667.10	100%	0	\$0.00		0	\$0
31406FZD6		21	\$4,760,956.57	53.64%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	17	\$4,114,963.10	46.36%	0	\$0.00	NA	0
Total			38	\$8,875,919.67	100%	0	\$0.00		0
31406FZE4		SUNTRUST MORTGAGE INC.	8	\$2,257,095.00	62.21%	0	\$0.00	NA	0
		Unavailable	5	\$1,370,900.00	37.79%	0	\$0.00	NA	0
Total			13	\$3,627,995.00	100%	0	\$0.00		0
31409JA42		GUILD MORTGAGE COMPANY	1	\$204,779.65	100%	0	\$0.00	NA	0
Total			1	\$204,779.65	100%	0	\$0.00		0
31409L2A2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,800,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,800,000.00	100%	0	\$0.00		0
31409L2B0		GREYSTONE SERVICING CORPORATION INC.	9	\$7,129,988.00	100%	0	\$0.00	NA	0
Total			9	\$7,129,988.00	100%	0	\$0.00		0
31409L2C8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$6,000,000.00	100%	0	\$0.00		0
31409L2H7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,060,107.00	100%	0	\$0.00	NA	0
Total			1	\$2,060,107.00	100%	0	\$0.00		0
31409L3K9		PNC ARCS LLC	1	\$1,480,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,480,000.00	100%	0	\$0.00		0
31409L4T9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$1,592,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,592,000.00	100%	0	\$0.00		0
31409LY58		ARBOR COMMERCIAL FUNDING LLC	1	\$1,871,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,871,000.00	100%	0	\$0.00		0
31409LZ99		GREYSTONE SERVICING	1	\$1,281,327.00	100%	0	\$0.00	NA	0

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		CORPORATION INC.							
Total			1	\$1,281,327.00	100%	0	\$0.00	0	\$0
31409LZG3		PNC ARCS LLC	1	\$1,139,189.11	100%	0	\$0.00	NA	\$0
Total			1	\$1,139,189.11	100%	0	\$0.00	0	\$0
31409LZN8		GREYSTONE SERVICING CORPORATION INC.	2	\$2,405,000.00	100%	0	\$0.00	NA	\$0
Total			2	\$2,405,000.00	100%	0	\$0.00	0	\$0
31409LZW8		ARBOR COMMERCIAL FUNDING LLC	1	\$910,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$910,000.00	100%	0	\$0.00	0	\$0
31409VKB8		SUNTRUST MORTGAGE INC.	74	\$17,131,083.67	32.45%	0	\$0.00	NA	\$0
		Unavailable	120	\$35,667,926.29	67.55%	0	\$0.00	NA	\$0
Total			194	\$52,799,009.96	100%	0	\$0.00	0	\$0
31409VKC6		SUNTRUST MORTGAGE INC.	41	\$8,957,715.00	46.84%	0	\$0.00	NA	\$0
		Unavailable	38	\$10,166,955.16	53.16%	0	\$0.00	NA	\$0
Total			79	\$19,124,670.16	100%	0	\$0.00	0	\$0
31410WP36		CITIMORTGAGE, INC.	23	\$4,799,917.15	33.68%	0	\$0.00	NA	\$0
		Unavailable	37	\$9,451,831.64	66.32%	0	\$0.00	NA	\$0
Total			60	\$14,251,748.79	100%	0	\$0.00	0	\$0
31410WP44		CITIMORTGAGE, INC.	4	\$412,309.46	4.91%	0	\$0.00	NA	\$0
		Unavailable	53	\$7,986,568.46	95.09%	0	\$0.00	NA	\$0
Total			57	\$8,398,877.92	100%	0	\$0.00	0	\$0
31410WP69		CITIMORTGAGE, INC.	43	\$6,279,069.68	6.53%	0	\$0.00	NA	\$0
		Unavailable	576	\$89,821,773.23	93.47%	0	\$0.00	NA	\$0
Total			619	\$96,100,842.91	100%	0	\$0.00	0	\$0
31410WP77		CITIMORTGAGE, INC.	5	\$359,825.14	29.88%	0	\$0.00	NA	\$0
		Unavailable	7	\$844,564.21	70.12%	0	\$0.00	NA	\$0
Total			12	\$1,204,389.35	100%	0	\$0.00	0	\$0
31410WP85		CITIMORTGAGE, INC.	183	\$42,048,696.73	41.86%	0	\$0.00	NA	\$0
		Unavailable	242	\$58,405,712.39	58.14%	0	\$0.00	NA	\$0
Total			425	\$100,454,409.12	100%	0	\$0.00	0	\$0
31410WP93		CITIMORTGAGE, INC.	12	\$864,658.96	25.05%	0	\$0.00	NA	\$0

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		Unavailable	36	\$2,587,665.85	74.95%	0	\$0.00	NA	0	\$0
Total			48	\$3,452,324.81	100%	0	\$0.00		0	\$0
31410WQ27		CITIMORTGAGE, INC.	1	\$304,795.35	25.56%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$887,491.43	74.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,192,286.78	100%	0	\$0.00		0	\$0
31410WQ35		CITIMORTGAGE, INC.	227	\$59,472,016.90	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	484	\$123,112,156.14	67.43%	0	\$0.00	NA	0	\$0
Total			711	\$182,584,173.04	100%	0	\$0.00		0	\$0
31410WQ43		CITIMORTGAGE, INC.	6	\$1,266,499.53	0.64%	0	\$0.00	NA	0	\$0
		Unavailable	771	\$196,085,768.88	99.36%	0	\$0.00	NA	0	\$0
Total			777	\$197,352,268.41	100%	0	\$0.00		0	\$0
31410WQ50		CITIMORTGAGE, INC.	45	\$11,472,635.93	7.72%	0	\$0.00	NA	0	\$0
		Unavailable	539	\$137,183,236.83	92.28%	0	\$0.00	NA	0	\$0
Total			584	\$148,655,872.76	100%	0	\$0.00		0	\$0
31410WQ68		CITIMORTGAGE, INC.	43	\$11,658,651.04	6.32%	0	\$0.00	NA	0	\$0
		Unavailable	676	\$172,744,572.28	93.68%	0	\$0.00	NA	0	\$0
Total			719	\$184,403,223.32	100%	0	\$0.00		0	\$0
31410WQ84		CITIMORTGAGE, INC.	10	\$2,257,118.61	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$23,549,008.26	91.25%	0	\$0.00	NA	0	\$0
Total			91	\$25,806,126.87	100%	0	\$0.00		0	\$0
31410WQ92		CITIMORTGAGE, INC.	28	\$6,724,097.97	16.96%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$32,916,449.51	83.04%	0	\$0.00	NA	0	\$0
Total			151	\$39,640,547.48	100%	0	\$0.00		0	\$0
31410WQA9		CITIMORTGAGE, INC.	15	\$1,523,198.14	22.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,279,857.55	77.61%	0	\$0.00	NA	0	\$0
Total			68	\$6,803,055.69	100%	0	\$0.00		0	\$0
31410WQB7		CITIMORTGAGE, INC.	40	\$5,916,919.42	3.7%	0	\$0.00	NA	0	\$0
		Unavailable	1,098	\$153,969,399.45	96.3%	0	\$0.00	NA	0	\$0
Total			1,138	\$159,886,318.87	100%	0	\$0.00		0	\$0
31410WQC5		CITIMORTGAGE, INC.	10	\$1,108,186.70	1.21%	0	\$0.00	NA	0	\$0
		Unavailable	735	\$90,671,072.76	98.79%	0	\$0.00	NA	0	\$0
Total			745	\$91,779,259.46	100%	0	\$0.00		0	\$0
31410WQD3		CITIMORTGAGE, INC.	7	\$468,067.11	7.07%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$6,151,704.70	92.93%	0	\$0.00	NA	0	\$0

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Total			96	\$6,619,771.81	100%	0	\$0.00		0	\$0
31410WQE1	CITIMORTGAGE, INC.		2	\$308,821.20	20.32%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,210,929.59	79.68%	0	\$0.00	NA	0	\$0
Total			10	\$1,519,750.79	100%	0	\$0.00		0	\$0
31410WQF8	CITIMORTGAGE, INC.		8	\$796,409.60	9.24%	0	\$0.00	NA	0	\$0
	Unavailable		79	\$7,821,458.55	90.76%	0	\$0.00	NA	0	\$0
Total			87	\$8,617,868.15	100%	0	\$0.00		0	\$0
31410WQG6	Unavailable		27	\$3,183,038.95	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,183,038.95	100%	0	\$0.00		0	\$0
31410WQH4	CITIMORTGAGE, INC.		7	\$988,721.07	8.84%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$10,198,642.43	91.16%	0	\$0.00	NA	0	\$0
Total			81	\$11,187,363.50	100%	0	\$0.00		0	\$0
31410WQJ0	Unavailable		118	\$29,234,739.62	100%	0	\$0.00	NA	0	\$0
Total			118	\$29,234,739.62	100%	0	\$0.00		0	\$0
31410WQK7	Unavailable		9	\$2,829,846.59	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,829,846.59	100%	0	\$0.00		0	\$0
31410WQL5	Unavailable		43	\$7,245,965.62	100%	0	\$0.00	NA	0	\$0
Total			43	\$7,245,965.62	100%	0	\$0.00		0	\$0
31410WQM3	CITIMORTGAGE, INC.		1	\$174,000.00	2.76%	0	\$0.00	NA	0	\$0
	Unavailable		37	\$6,124,692.04	97.24%	0	\$0.00	NA	0	\$0
Total			38	\$6,298,692.04	100%	0	\$0.00		0	\$0
31410WQN1	CITIMORTGAGE, INC.		1	\$122,804.77	2.9%	0	\$0.00	NA	0	\$0
	Unavailable		17	\$4,109,500.41	97.1%	0	\$0.00	NA	0	\$0
Total			18	\$4,232,305.18	100%	0	\$0.00		0	\$0
31410WQP6	CITIMORTGAGE, INC.		2	\$208,045.23	4.72%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$4,202,538.38	95.28%	0	\$0.00	NA	0	\$0
Total			30	\$4,410,583.61	100%	0	\$0.00		0	\$0
31410WQQ4	CITIMORTGAGE, INC.		8	\$1,266,331.64	10.41%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$10,897,735.57	89.59%	0	\$0.00	NA	0	\$0
Total			71	\$12,164,067.21	100%	0	\$0.00		0	\$0
31410WQR2	CITIMORTGAGE, INC.		19	\$2,245,296.63	5.45%	0	\$0.00	NA	0	\$0
	Unavailable		271	\$38,954,411.20	94.55%	0	\$0.00	NA	0	\$0
Total			290	\$41,199,707.83	100%	0	\$0.00		0	\$0

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31410WQS0	CITIMORTGAGE, INC.	9	\$1,398,524.08	3.44%	0	\$0.00	NA	0	\$0
	Unavailable	332	\$39,235,749.14	96.56%	0	\$0.00	NA	0	\$0
Total		341	\$40,634,273.22	100%	0	\$0.00		0	\$0
31410WQT8	CITIMORTGAGE, INC.	8	\$832,239.88	1.16%	0	\$0.00	NA	0	\$0
	Unavailable	705	\$70,809,359.15	98.84%	0	\$0.00	NA	0	\$0
Total		713	\$71,641,599.03	100%	0	\$0.00		0	\$0
31410WQU5	Unavailable	93	\$9,224,244.92	100%	0	\$0.00	NA	0	\$0
Total		93	\$9,224,244.92	100%	0	\$0.00		0	\$0
31410WQV3	CITIMORTGAGE, INC.	36	\$7,076,909.67	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$42,795,747.87	85.81%	0	\$0.00	NA	0	\$0
Total		205	\$49,872,657.54	100%	0	\$0.00		0	\$0
31410WQW1	CITIMORTGAGE, INC.	96	\$23,905,593.32	10.33%	0	\$0.00	NA	0	\$0
	Unavailable	776	\$207,549,219.23	89.67%	0	\$0.00	NA	0	\$0
Total		872	\$231,454,812.55	100%	0	\$0.00		0	\$0
31410WQX9	CITIMORTGAGE, INC.	297	\$75,856,356.99	39.94%	0	\$0.00	NA	0	\$0
	Unavailable	453	\$114,085,630.87	60.06%	0	\$0.00	NA	0	\$0
Total		750	\$189,941,987.86	100%	0	\$0.00		0	\$0
31410WQY7	CITIMORTGAGE, INC.	60	\$14,471,129.51	9.96%	0	\$0.00	NA	0	\$0
	Unavailable	543	\$130,853,444.00	90.04%	0	\$0.00	NA	0	\$0
Total		603	\$145,324,573.51	100%	0	\$0.00		0	\$0
31410WQZ4	CITIMORTGAGE, INC.	3	\$823,956.72	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$54,128,077.85	98.5%	0	\$0.00	NA	0	\$0
Total		202	\$54,952,034.57	100%	0	\$0.00		0	\$0
31410WRA8	CITIMORTGAGE, INC.	10	\$2,518,847.00	12.67%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$17,357,781.74	87.33%	0	\$0.00	NA	0	\$0
Total		83	\$19,876,628.74	100%	0	\$0.00		0	\$0
31410WRC4	Unavailable	6	\$1,727,861.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,727,861.75	100%	0	\$0.00		0	\$0
31410WRD2	CITIMORTGAGE, INC.	5	\$1,419,694.44	4.36%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$31,123,007.93	95.64%	0	\$0.00	NA	0	\$0
Total		120	\$32,542,702.37	100%	0	\$0.00		0	\$0
31410WRE0	CITIMORTGAGE, INC.	7	\$1,689,922.00	5.2%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$30,814,786.55	94.8%	0	\$0.00	NA	0	\$0

Total			129	\$32,504,708.55	100%	0	\$0.00		0	\$0
31410WRF7	CITIMORTGAGE, INC.		2	\$470,542.00	2.63%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$17,419,915.44	97.37%	0	\$0.00	NA	0	\$0
Total			71	\$17,890,457.44	100%	0	\$0.00		0	\$0
31410WRG5	Unavailable		30	\$7,716,290.96	100%	0	\$0.00	NA	0	\$0
Total			30	\$7,716,290.96	100%	0	\$0.00		0	\$0
31410WRH3	CITIMORTGAGE, INC.		10	\$1,351,610.46	9.35%	0	\$0.00	NA	0	\$0
	Unavailable		55	\$13,110,585.72	90.65%	0	\$0.00	NA	0	\$0
Total			65	\$14,462,196.18	100%	0	\$0.00		0	\$0
31410WRJ9	CITIMORTGAGE, INC.		19	\$5,101,066.20	12.91%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$34,412,854.70	87.09%	0	\$0.00	NA	0	\$0
Total			149	\$39,513,920.90	100%	0	\$0.00		0	\$0
31410WRK6	CITIMORTGAGE, INC.		3	\$912,000.00	5.15%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$16,793,005.64	94.85%	0	\$0.00	NA	0	\$0
Total			78	\$17,705,005.64	100%	0	\$0.00		0	\$0
31410WRM2	CITIMORTGAGE, INC.		2	\$319,922.63	14.34%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,911,498.04	85.66%	0	\$0.00	NA	0	\$0
Total			9	\$2,231,420.67	100%	0	\$0.00		0	\$0
31410WRN0	CITIMORTGAGE, INC.		9	\$2,366,181.61	19.53%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$9,750,936.98	80.47%	0	\$0.00	NA	0	\$0
Total			50	\$12,117,118.59	100%	0	\$0.00		0	\$0
31410WRP5	CITIMORTGAGE, INC.		3	\$699,100.00	3.47%	0	\$0.00	NA	0	\$0
	Unavailable		81	\$19,443,894.42	96.53%	0	\$0.00	NA	0	\$0
Total			84	\$20,142,994.42	100%	0	\$0.00		0	\$0
31410WRQ3	CITIMORTGAGE, INC.		3	\$692,400.00	5.58%	0	\$0.00	NA	0	\$0
	Unavailable		51	\$11,710,106.09	94.42%	0	\$0.00	NA	0	\$0
Total			54	\$12,402,506.09	100%	0	\$0.00		0	\$0
31410WRS9	CITIMORTGAGE, INC.		1	\$237,000.00	15.62%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,279,997.17	84.38%	0	\$0.00	NA	0	\$0
Total			6	\$1,516,997.17	100%	0	\$0.00		0	\$0
31410WRT7	CITIMORTGAGE, INC.		10	\$2,409,633.22	17.32%	0	\$0.00	NA	0	\$0
	Unavailable		44	\$11,502,063.12	82.68%	0	\$0.00	NA	0	\$0
Total			54	\$13,911,696.34	100%	0	\$0.00		0	\$0

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31410WRU4	CITIMORTGAGE, INC.	5	\$1,279,900.00	6.36%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$18,835,761.74	93.64%	0	\$0.00	NA	0	\$0
Total		77	\$20,115,661.74	100%	0	\$0.00		0	\$0
31410WRV2	Unavailable	49	\$12,172,653.55	100%	0	\$0.00	NA	0	\$0
Total		49	\$12,172,653.55	100%	0	\$0.00		0	\$0
31410WRW0	Unavailable	12	\$2,612,000.21	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,612,000.21	100%	0	\$0.00		0	\$0
31410WU30	Unavailable	7	\$1,323,267.36	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,323,267.36	100%	0	\$0.00		0	\$0
31410WU55	CITIMORTGAGE, INC.	8	\$1,163,508.76	48.21%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,249,897.24	51.79%	0	\$0.00	NA	0	\$0
Total		18	\$2,413,406.00	100%	0	\$0.00		0	\$0
31410WU63	Unavailable	26	\$2,834,532.74	100%	0	\$0.00	NA	0	\$0
Total		26	\$2,834,532.74	100%	0	\$0.00		0	\$0
31410WU71	CITIMORTGAGE, INC.	3	\$161,581.07	8.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,651,718.59	91.09%	0	\$0.00	NA	0	\$0
Total		22	\$1,813,299.66	100%	0	\$0.00		0	\$0
31410WU97	CITIMORTGAGE, INC.	13	\$3,574,700.00	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	122	\$35,178,088.90	90.78%	0	\$0.00	NA	0	\$0
Total		135	\$38,752,788.90	100%	0	\$0.00		0	\$0
31410WUX4	CITIMORTGAGE, INC.	5	\$466,966.65	43.4%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$608,962.12	56.6%	0	\$0.00	NA	0	\$0
Total		11	\$1,075,928.77	100%	0	\$0.00		0	\$0
31410WUY2	CITIMORTGAGE, INC.	2	\$314,984.92	20.63%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,212,187.36	79.37%	0	\$0.00	NA	0	\$0
Total		10	\$1,527,172.28	100%	0	\$0.00		0	\$0
31410WV21	CITIMORTGAGE, INC.	19	\$4,529,623.84	6.35%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$66,858,182.62	93.65%	0	\$0.00	NA	0	\$0
Total		311	\$71,387,806.46	100%	0	\$0.00		0	\$0
31410WV39	CITIMORTGAGE, INC.	1	\$120,000.00	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	90	\$19,303,510.56	99.38%	0	\$0.00	NA	0	\$0
Total		91	\$19,423,510.56	100%	0	\$0.00		0	\$0
31410WV47	Unavailable	37	\$7,046,071.48	100%	0	\$0.00	NA	0	\$0

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Total			37	\$7,046,071.48	100%	0	\$0.00		0	\$0
31410WVA3	CITIMORTGAGE, INC.		24	\$5,993,517.63	6.94%	0	\$0.00	NA	0	\$0
	Unavailable		288	\$80,400,228.05	93.06%	0	\$0.00	NA	0	\$0
Total			312	\$86,393,745.68	100%	0	\$0.00		0	\$0
31410WVB1	CITIMORTGAGE, INC.		7	\$1,756,850.00	3.16%	0	\$0.00	NA	0	\$0
	Unavailable		214	\$53,775,690.64	96.84%	0	\$0.00	NA	0	\$0
Total			221	\$55,532,540.64	100%	0	\$0.00		0	\$0
31410WVD7	CITIMORTGAGE, INC.		3	\$184,609.19	1.31%	0	\$0.00	NA	0	\$0
	Unavailable		240	\$13,887,702.44	98.69%	0	\$0.00	NA	0	\$0
Total			243	\$14,072,311.63	100%	0	\$0.00		0	\$0
31410WVE5	Unavailable		115	\$11,159,766.26	100%	0	\$0.00	NA	0	\$0
Total			115	\$11,159,766.26	100%	0	\$0.00		0	\$0
31410WVF2	Unavailable		94	\$11,141,153.61	100%	0	\$0.00	NA	0	\$0
Total			94	\$11,141,153.61	100%	0	\$0.00		0	\$0
31410WVG0	CITIMORTGAGE, INC.		2	\$264,250.00	1.86%	0	\$0.00	NA	0	\$0
	Unavailable		102	\$13,925,809.56	98.14%	0	\$0.00	NA	0	\$0
Total			104	\$14,190,059.56	100%	0	\$0.00		0	\$0
31410WVH8	CITIMORTGAGE, INC.		2	\$420,183.79	1.16%	0	\$0.00	NA	0	\$0
	Unavailable		155	\$35,708,881.32	98.84%	0	\$0.00	NA	0	\$0
Total			157	\$36,129,065.11	100%	0	\$0.00		0	\$0
31410WVL9	Unavailable		10	\$2,223,656.52	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,223,656.52	100%	0	\$0.00		0	\$0
31410WVM7	CITIMORTGAGE, INC.		2	\$639,920.00	6.75%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$8,846,924.35	93.25%	0	\$0.00	NA	0	\$0
Total			41	\$9,486,844.35	100%	0	\$0.00		0	\$0
31410WVN5	CITIMORTGAGE, INC.		1	\$159,950.00	0.51%	0	\$0.00	NA	0	\$0
	Unavailable		150	\$31,081,996.32	99.49%	0	\$0.00	NA	0	\$0
Total			151	\$31,241,946.32	100%	0	\$0.00		0	\$0
31410WVP0	Unavailable		78	\$14,513,174.47	100%	0	\$0.00	NA	0	\$0
Total			78	\$14,513,174.47	100%	0	\$0.00		0	\$0
31410WVR6	CITIMORTGAGE, INC.		125	\$8,232,912.59	34.31%	0	\$0.00	NA	0	\$0
	Unavailable		237	\$15,762,408.81	65.69%	0	\$0.00	NA	0	\$0
Total			362	\$23,995,321.40	100%	0	\$0.00		0	\$0

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31410WVS4	CITIMORTGAGE, INC.	93	\$8,980,771.94	24.57%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$27,572,222.06	75.43%	0	\$0.00	NA	0	\$0
Total		372	\$36,552,994.00	100%	0	\$0.00		0	\$0
31410WVT2	CITIMORTGAGE, INC.	12	\$2,149,101.57	55.27%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,739,575.53	44.73%	0	\$0.00	NA	0	\$0
Total		20	\$3,888,677.10	100%	0	\$0.00		0	\$0
31410WVU9	CITIMORTGAGE, INC.	47	\$5,628,903.50	13.92%	0	\$0.00	NA	0	\$0
	Unavailable	295	\$34,809,816.25	86.08%	0	\$0.00	NA	0	\$0
Total		342	\$40,438,719.75	100%	0	\$0.00		0	\$0
31410WVV7	CITIMORTGAGE, INC.	120	\$16,664,748.76	14.79%	0	\$0.00	NA	0	\$0
	Unavailable	696	\$96,047,444.82	85.21%	0	\$0.00	NA	0	\$0
Total		816	\$112,712,193.58	100%	0	\$0.00		0	\$0
31410WVW5	CITIMORTGAGE, INC.	63	\$21,817,999.02	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$35,834,329.41	62.16%	0	\$0.00	NA	0	\$0
Total		167	\$57,652,328.43	100%	0	\$0.00		0	\$0
31410WVX3	CITIMORTGAGE, INC.	19	\$4,370,814.69	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	758	\$179,156,488.35	97.62%	0	\$0.00	NA	0	\$0
Total		777	\$183,527,303.04	100%	0	\$0.00		0	\$0
31410WVY1	CITIMORTGAGE, INC.	2	\$558,340.50	4.38%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$12,200,157.47	95.62%	0	\$0.00	NA	0	\$0
Total		52	\$12,758,497.97	100%	0	\$0.00		0	\$0
31410WVZ8	CITIMORTGAGE, INC.	1	\$97,959.96	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$18,644,176.51	99.48%	0	\$0.00	NA	0	\$0
Total		105	\$18,742,136.47	100%	0	\$0.00		0	\$0
31411FW26	CITIMORTGAGE, INC.	8	\$910,766.72	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,670,460.00	64.72%	0	\$0.00	NA	0	\$0
Total		18	\$2,581,226.72	100%	0	\$0.00		0	\$0
31411FW34	CITIMORTGAGE, INC.	22	\$3,067,309.00	25.57%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,927,464.65	74.43%	0	\$0.00	NA	0	\$0
Total		83	\$11,994,773.65	100%	0	\$0.00		0	\$0
31411FW42	CITIMORTGAGE, INC.	11	\$1,268,347.42	48.08%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,369,691.75	51.92%	0	\$0.00	NA	0	\$0
Total		18	\$2,638,039.17	100%	0	\$0.00		0	\$0

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31411FW59	CITIMORTGAGE, INC.	3	\$338,944.59	29.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$798,466.02	70.2%	0	\$0.00	NA	0	\$0
Total		12	\$1,137,410.61	100%	0	\$0.00		0	\$0
31411FW75	CITIMORTGAGE, INC.	6	\$462,611.06	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$3,673,538.95	88.82%	0	\$0.00	NA	0	\$0
Total		48	\$4,136,150.01	100%	0	\$0.00		0	\$0
31411FW83	CITIMORTGAGE, INC.	28	\$4,006,470.00	57.17%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,001,896.91	42.83%	0	\$0.00	NA	0	\$0
Total		52	\$7,008,366.91	100%	0	\$0.00		0	\$0
31411FW91	CITIMORTGAGE, INC.	4	\$423,000.00	21.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,562,650.00	78.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,985,650.00	100%	0	\$0.00		0	\$0
31411FWT7	CITIMORTGAGE, INC.	41	\$2,198,242.87	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$7,435,287.18	77.18%	0	\$0.00	NA	0	\$0
Total		175	\$9,633,530.05	100%	0	\$0.00		0	\$0
31411FWU4	CITIMORTGAGE, INC.	22	\$1,978,717.58	17.13%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,574,230.71	82.87%	0	\$0.00	NA	0	\$0
Total		122	\$11,552,948.29	100%	0	\$0.00		0	\$0
31411FWV2	CITIMORTGAGE, INC.	14	\$1,918,156.25	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,549,325.28	74.31%	0	\$0.00	NA	0	\$0
Total		38	\$7,467,481.53	100%	0	\$0.00		0	\$0
31411FWW0	CITIMORTGAGE, INC.	4	\$679,281.36	45.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$802,677.41	54.16%	0	\$0.00	NA	0	\$0
Total		6	\$1,481,958.77	100%	0	\$0.00		0	\$0
31411FWX8	CITIMORTGAGE, INC.	61	\$9,480,077.51	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$34,756,295.54	78.57%	0	\$0.00	NA	0	\$0
Total		256	\$44,236,373.05	100%	0	\$0.00		0	\$0
31411FWY6	CITIMORTGAGE, INC.	82	\$15,806,871.49	19.22%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$66,421,760.98	80.78%	0	\$0.00	NA	0	\$0
Total		398	\$82,228,632.47	100%	0	\$0.00		0	\$0
31411FWZ3	CITIMORTGAGE, INC.	1	\$139,458.31	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$4,178,442.49	96.77%	0	\$0.00	NA	0	\$0
Total		56	\$4,317,900.80	100%	0	\$0.00		0	\$0
31411FXA7	CITIMORTGAGE, INC.	8	\$1,272,708.25	47.07%	0	\$0.00	NA	0	\$0

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		Unavailable	8	\$1,431,203.64	52.93%	0	\$0.00	NA	0	\$0
Total			16	\$2,703,911.89	100%	0	\$0.00		0	\$0
31411FXB5		CITIMORTGAGE, INC.	6	\$686,347.85	13.61%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,358,174.88	86.39%	0	\$0.00	NA	0	\$0
Total			29	\$5,044,522.73	100%	0	\$0.00		0	\$0
31411FXC3		CITIMORTGAGE, INC.	35	\$4,275,674.91	29.52%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$10,208,053.63	70.48%	0	\$0.00	NA	0	\$0
Total			105	\$14,483,728.54	100%	0	\$0.00		0	\$0
31411FXD1		CITIMORTGAGE, INC.	1	\$64,800.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$2,669,371.62	97.63%	0	\$0.00	NA	0	\$0
Total			27	\$2,734,171.62	100%	0	\$0.00		0	\$0
31411H6Z8		POPULAR MORTGAGE, INC.	107	\$18,040,102.07	93.84%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,183,710.95	6.16%	0	\$0.00	NA	0	\$0
Total			118	\$19,223,813.02	100%	0	\$0.00		0	\$0
31411H7A2		POPULAR MORTGAGE, INC.	99	\$15,488,880.93	78.1%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$4,343,405.54	21.9%	0	\$0.00	NA	0	\$0
Total			128	\$19,832,286.47	100%	0	\$0.00		0	\$0
31411H7B0		POPULAR MORTGAGE, INC.	19	\$2,345,055.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,345,055.00	100%	0	\$0.00		0	\$0
31411H7C8		POPULAR MORTGAGE, INC.	55	\$7,540,889.69	92.81%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$583,882.38	7.19%	0	\$0.00	NA	0	\$0
Total			60	\$8,124,772.07	100%	0	\$0.00		0	\$0
31411H7D6		POPULAR MORTGAGE, INC.	51	\$6,845,231.39	90.08%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$753,828.96	9.92%	0	\$0.00	NA	0	\$0
Total			57	\$7,599,060.35	100%	0	\$0.00		0	\$0
31411H7E4		POPULAR MORTGAGE, INC.	19	\$1,910,863.75	89.27%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,610.67	10.73%	0	\$0.00	NA	0	\$0
Total			22	\$2,140,474.42	100%	0	\$0.00		0	\$0
31411H7F1		POPULAR MORTGAGE, INC.	29	\$3,767,900.00	94.07%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$237,600.00	5.93%	0	\$0.00	NA	0	\$0
Total			31	\$4,005,500.00	100%	0	\$0.00		0	\$0
31411H7G9		POPULAR MORTGAGE, INC.	10	\$1,240,288.08	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,240,288.08	100%	0	\$0.00		0	\$0
31411HH29		HSBC MORTGAGE CORPORATION (USA)	1	\$412,500.00	3.5%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$11,380,750.00	96.5%	0	\$0.00	NA	0	\$0
Total			39	\$11,793,250.00	100%	0	\$0.00		0	\$0
31411HH37		HSBC MORTGAGE CORPORATION (USA)	2	\$367,500.00	4.12%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,545,050.00	95.88%	0	\$0.00	NA	0	\$0
Total			31	\$8,912,550.00	100%	0	\$0.00		0	\$0
31411K6N8		Unavailable	7	\$1,117,954.55	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,117,954.55	100%	0	\$0.00		0	\$0
31411LEK3		SUNTRUST MORTGAGE INC.	3	\$368,935.35	14.85%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,116,061.89	85.15%	0	\$0.00	NA	0	\$0
Total			13	\$2,484,997.24	100%	0	\$0.00		0	\$0
31411LEL1		SUNTRUST MORTGAGE INC.	32	\$6,809,704.74	32.97%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$13,846,066.23	67.03%	0	\$0.00	NA	0	\$0
Total			99	\$20,655,770.97	100%	0	\$0.00		0	\$0
31411LEM9		SUNTRUST MORTGAGE INC.	45	\$2,768,317.36	46.76%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,151,817.18	53.24%	0	\$0.00	NA	0	\$0
Total			98	\$5,920,134.54	100%	0	\$0.00		0	\$0
31411LEN7		SUNTRUST MORTGAGE INC.	22	\$2,204,230.63	48.68%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$2,323,875.08	51.32%	0	\$0.00	NA	0	\$0
Total			46	\$4,528,105.71	100%	0	\$0.00		0	\$0
31411LEP2		SUNTRUST MORTGAGE INC.	23	\$3,158,242.02	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,132,456.17	49.8%	0	\$0.00	NA	0	\$0
Total			46	\$6,290,698.19	100%	0	\$0.00		0	\$0
31411LEQ0			20	\$3,273,318.42	53.75%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	Unavailable	17	\$2,816,612.11	46.25%	0	\$0.00	NA	0	\$0
Total		37	\$6,089,930.53	100%	0	\$0.00		0	\$0
31411LER8	SUNTRUST MORTGAGE INC.	45	\$11,162,488.51	39.25%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$17,278,374.06	60.75%	0	\$0.00	NA	0	\$0
Total		111	\$28,440,862.57	100%	0	\$0.00		0	\$0
31411LES6	SUNTRUST MORTGAGE INC.	10	\$692,764.13	33.34%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,385,012.13	66.66%	0	\$0.00	NA	0	\$0
Total		31	\$2,077,776.26	100%	0	\$0.00		0	\$0
31411LET4	SUNTRUST MORTGAGE INC.	11	\$1,057,096.75	36.97%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,802,018.61	63.03%	0	\$0.00	NA	0	\$0
Total		28	\$2,859,115.36	100%	0	\$0.00		0	\$0
31411LEU1	SUNTRUST MORTGAGE INC.	7	\$1,716,858.44	44.14%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,172,388.52	55.86%	0	\$0.00	NA	0	\$0
Total		17	\$3,889,246.96	100%	0	\$0.00		0	\$0
31411LEV9	SUNTRUST MORTGAGE INC.	40	\$2,212,538.38	53.9%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,892,726.10	46.1%	0	\$0.00	NA	0	\$0
Total		71	\$4,105,264.48	100%	0	\$0.00		0	\$0
31411LEW7	SUNTRUST MORTGAGE INC.	19	\$1,865,846.32	52.53%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,686,321.08	47.47%	0	\$0.00	NA	0	\$0
Total		36	\$3,552,167.40	100%	0	\$0.00		0	\$0
31411LEX5	SUNTRUST MORTGAGE INC.	20	\$2,374,350.00	43.69%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,060,492.46	56.31%	0	\$0.00	NA	0	\$0
Total		46	\$5,434,842.46	100%	0	\$0.00		0	\$0
31411LEY3	SUNTRUST MORTGAGE INC.	17	\$3,235,771.89	58.55%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,291,153.00	41.45%	0	\$0.00	NA	0	\$0
Total		28	\$5,526,924.89	100%	0	\$0.00		0	\$0
31411LEZ0	SUNTRUST	13	\$1,380,923.36	43.47%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.								
		Unavailable	21	\$1,795,618.97	56.53%	0	\$0.00	NA	0	\$0
Total			34	\$3,176,542.33	100%	0	\$0.00		0	\$0
31411U4V0		Unavailable	18	\$1,952,099.07	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,952,099.07	100%	0	\$0.00		0	\$0
31411U4W8		Unavailable	12	\$2,381,343.19	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,381,343.19	100%	0	\$0.00		0	\$0
31411VB73		Unavailable	7	\$1,581,170.95	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,581,170.95	100%	0	\$0.00		0	\$0
31411VB81		Unavailable	20	\$4,918,322.54	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,918,322.54	100%	0	\$0.00		0	\$0
31411VB99		Unavailable	49	\$9,259,122.32	100%	0	\$0.00	NA	0	\$0
Total			49	\$9,259,122.32	100%	0	\$0.00		0	\$0
31411VCB3		Unavailable	77	\$20,841,686.60	100%	0	\$0.00	NA	0	\$0
Total			77	\$20,841,686.60	100%	0	\$0.00		0	\$0
31411VD63		SUNTRUST MORTGAGE INC.	5	\$1,160,088.98	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,160,088.98	100%	0	\$0.00		0	\$0
31411VD71		SUNTRUST MORTGAGE INC.	71	\$15,159,347.35	53.41%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,224,420.22	46.59%	0	\$0.00	NA	0	\$0
Total			130	\$28,383,767.57	100%	0	\$0.00		0	\$0
31411VD89		SUNTRUST MORTGAGE INC.	66	\$14,035,512.71	66.03%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,219,288.07	33.97%	0	\$0.00	NA	0	\$0
Total			96	\$21,254,800.78	100%	0	\$0.00		0	\$0
31411VNH8		SUNTRUST MORTGAGE INC.	11	\$2,228,397.80	32.69%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,588,636.76	67.31%	0	\$0.00	NA	0	\$0
Total			27	\$6,817,034.56	100%	0	\$0.00		0	\$0
31411VNJ4		SUNTRUST MORTGAGE INC.	63	\$13,114,896.02	24.61%	0	\$0.00	NA	0	\$0
		Unavailable	186	\$40,180,667.57	75.39%	0	\$0.00	NA	0	\$0
Total			249	\$53,295,563.59	100%	0	\$0.00		0	\$0

31411VNK1	SUNTRUST MORTGAGE INC.	13	\$2,385,550.00	8.4%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$26,018,871.00	91.6%	0	\$0.00	NA	0	\$0
Total		134	\$28,404,421.00	100%	0	\$0.00		0	\$0
31411VNN5	SUNTRUST MORTGAGE INC.	5	\$1,180,950.00	23.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,857,205.13	76.56%	0	\$0.00	NA	0	\$0
Total		22	\$5,038,155.13	100%	0	\$0.00		0	\$0
31411VNP0	SUNTRUST MORTGAGE INC.	13	\$2,701,990.00	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,491,220.64	67.02%	0	\$0.00	NA	0	\$0
Total		43	\$8,193,210.64	100%	0	\$0.00		0	\$0
31411VNQ8	SUNTRUST MORTGAGE INC.	3	\$323,175.00	3.6%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,646,458.00	96.4%	0	\$0.00	NA	0	\$0
Total		39	\$8,969,633.00	100%	0	\$0.00		0	\$0
31411VNR6	SUNTRUST MORTGAGE INC.	43	\$9,480,050.24	20.24%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$37,348,996.69	79.76%	0	\$0.00	NA	0	\$0
Total		184	\$46,829,046.93	100%	0	\$0.00		0	\$0
31411VNS4	SUNTRUST MORTGAGE INC.	34	\$7,097,815.00	16.99%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$34,689,854.00	83.01%	0	\$0.00	NA	0	\$0
Total		180	\$41,787,669.00	100%	0	\$0.00		0	\$0
31411WC47	GMAC MORTGAGE, LLC	17	\$3,564,647.89	64.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,938,567.86	35.23%	0	\$0.00	NA	0	\$0
Total		25	\$5,503,215.75	100%	0	\$0.00		0	\$0
31411WRK5	CHASE HOME FINANCE	8	\$1,577,178.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,577,178.00	100%	0	\$0.00		0	\$0
31411XE27	FREEDOM MORTGAGE CORP.	19	\$3,164,569.22	92.73%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$248,191.31	7.27%	0	\$0.00	NA	0	\$0
Total		20	\$3,412,760.53	100%	0	\$0.00		0	\$0
31411XEZ4	FREEDOM MORTGAGE CORP.	27	\$4,817,852.72	88.75%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$610,918.16	11.25%	0	\$0.00	NA	0	\$0
Total			29	\$5,428,770.88	100%	0	\$0.00		0	\$0
31412A2R4		SUNTRUST MORTGAGE INC.	29	\$6,124,381.50	53.21%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,385,155.77	46.79%	0	\$0.00	NA	0	\$0
Total			49	\$11,509,537.27	100%	0	\$0.00		0	\$0
31412A2S2		SUNTRUST MORTGAGE INC.	13	\$3,019,008.92	71.25%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,218,200.00	28.75%	0	\$0.00	NA	0	\$0
Total			18	\$4,237,208.92	100%	0	\$0.00		0	\$0
31412A2T0		SUNTRUST MORTGAGE INC.	30	\$6,894,878.73	78.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,879,699.31	21.42%	0	\$0.00	NA	0	\$0
Total			39	\$8,774,578.04	100%	0	\$0.00		0	\$0
31412A2U7		SUNTRUST MORTGAGE INC.	27	\$6,547,939.96	83.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,285,873.84	16.41%	0	\$0.00	NA	0	\$0
Total			33	\$7,833,813.80	100%	0	\$0.00		0	\$0
31412AT87		Unavailable	27	\$4,552,027.36	100%	0	\$0.00	NA	0	\$0
Total			27	\$4,552,027.36	100%	0	\$0.00		0	\$0
31412AV27		Unavailable	15	\$1,685,872.19	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,685,872.19	100%	0	\$0.00		0	\$0
31412AVL5		Unavailable	134	\$23,376,414.49	100%	0	\$0.00	NA	0	\$0
Total			134	\$23,376,414.49	100%	0	\$0.00		0	\$0
31412AVN1		Unavailable	249	\$44,705,583.00	100%	0	\$0.00	NA	0	\$0
Total			249	\$44,705,583.00	100%	0	\$0.00		0	\$0
31412AVQ4		Unavailable	28	\$5,314,950.31	100%	0	\$0.00	NA	0	\$0
Total			28	\$5,314,950.31	100%	0	\$0.00		0	\$0
31412AVR2		Unavailable	233	\$47,541,062.90	100%	0	\$0.00	NA	0	\$0
Total			233	\$47,541,062.90	100%	0	\$0.00		0	\$0
31412AVS0		Unavailable	231	\$48,960,409.36	100%	0	\$0.00	NA	0	\$0
Total			231	\$48,960,409.36	100%	0	\$0.00		0	\$0
31412AVV3		Unavailable	114	\$18,550,035.65	100%	0	\$0.00	NA	0	\$0
Total			114	\$18,550,035.65	100%	0	\$0.00		0	\$0

31412AVW1	Unavailable	40	\$7,616,204.70	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,616,204.70	100%	0	\$0.00		0	\$0
31412AVY7	Unavailable	13	\$2,157,612.47	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,157,612.47	100%	0	\$0.00		0	\$0
31412AVZ4	Unavailable	17	\$1,937,238.78	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,937,238.78	100%	0	\$0.00		0	\$0
31412B2C5	PULTE MORTGAGE, L.L.C.	91	\$16,998,713.67	100%	0	\$0.00	NA	0	\$0
Total		91	\$16,998,713.67	100%	0	\$0.00		0	\$0
31412B2D3	PULTE MORTGAGE, L.L.C.	64	\$15,000,000.18	100%	0	\$0.00	NA	0	\$0
Total		64	\$15,000,000.18	100%	0	\$0.00		0	\$0
31412B2E1	PULTE MORTGAGE, L.L.C.	78	\$14,000,148.00	100%	0	\$0.00	NA	0	\$0
Total		78	\$14,000,148.00	100%	0	\$0.00		0	\$0
31412B2F8	PULTE MORTGAGE, L.L.C.	43	\$10,000,336.00	100%	0	\$0.00	NA	0	\$0
Total		43	\$10,000,336.00	100%	0	\$0.00		0	\$0
31412B2G6	PULTE MORTGAGE, L.L.C.	66	\$15,000,781.00	100%	0	\$0.00	NA	0	\$0
Total		66	\$15,000,781.00	100%	0	\$0.00		0	\$0
31412B2L5	PULTE MORTGAGE, L.L.C.	19	\$3,842,760.00	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,842,760.00	100%	0	\$0.00		0	\$0
31412E4X1	Unavailable	5	\$1,223,084.02	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,223,084.02	100%	0	\$0.00		0	\$0
31412E5D4	GREENPOINT MORTGAGE FUNDING, INC.	2	\$625,686.18	14.52%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,684,513.58	85.48%	0	\$0.00	NA	0	\$0
Total		17	\$4,310,199.76	100%	0	\$0.00		0	\$0
31412E5E2	GREENPOINT MORTGAGE FUNDING, INC.	2	\$302,451.12	1.14%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$26,134,403.05	98.86%	0	\$0.00	NA	0	\$0
Total			101	\$26,436,854.17	100%	0	\$0.00		0	\$0
31412E5F9		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,492,637.94	4.97%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$28,533,480.98	95.03%	0	\$0.00	NA	0	\$0
Total			132	\$30,026,118.92	100%	0	\$0.00		0	\$0
31412E5G7		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,480,448.34	3.83%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$37,181,178.16	96.17%	0	\$0.00	NA	0	\$0
Total			168	\$38,661,626.50	100%	0	\$0.00		0	\$0
31412E5H5		Unavailable	40	\$11,499,140.62	100%	0	\$0.00	NA	0	\$0
Total			40	\$11,499,140.62	100%	0	\$0.00		0	\$0
31412E5J1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$417,000.00	1.28%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$32,244,943.00	98.72%	0	\$0.00	NA	0	\$0
Total			119	\$32,661,943.00	100%	0	\$0.00		0	\$0
31412E5K8		Unavailable	16	\$3,787,549.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,787,549.35	100%	0	\$0.00		0	\$0
31412E5L6		Unavailable	6	\$1,625,924.39	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,625,924.39	100%	0	\$0.00		0	\$0
31412E5M4		Unavailable	21	\$5,645,073.63	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,645,073.63	100%	0	\$0.00		0	\$0
31412E5N2		Unavailable	58	\$14,715,965.80	100%	0	\$0.00	NA	0	\$0
Total			58	\$14,715,965.80	100%	0	\$0.00		0	\$0
31412E5P7		Unavailable	8	\$1,618,242.54	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,618,242.54	100%	0	\$0.00		0	\$0
31412E5Q5		Unavailable	24	\$7,085,800.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$7,085,800.00	100%	0	\$0.00		0	\$0
31412E5R3		Unavailable	45	\$13,356,050.00	100%	0	\$0.00	NA	0	\$0
Total			45	\$13,356,050.00	100%	0	\$0.00		0	\$0
31412E5S1		Unavailable	7	\$1,982,118.14	100%	0	\$0.00	NA	0	\$0

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Total			7	\$1,982,118.14	100%	0	\$0.00		0	\$0
31412E5T9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$225,000.00	8.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,341,002.06	91.23%	0	\$0.00	NA	0	\$0
Total			12	\$2,566,002.06	100%	0	\$0.00		0	\$0
31412E5U6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,000.00	4.74%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,246,556.26	95.26%	0	\$0.00	NA	0	\$0
Total			11	\$1,308,556.26	100%	0	\$0.00		0	\$0
31412E5W2		Unavailable	18	\$3,828,720.29	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,828,720.29	100%	0	\$0.00		0	\$0
31412E5X0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$459,000.00	1.6%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$28,280,280.13	98.4%	0	\$0.00	NA	0	\$0
Total			133	\$28,739,280.13	100%	0	\$0.00		0	\$0
31412E5Y8		Unavailable	52	\$12,152,833.28	100%	0	\$0.00	NA	0	\$0
Total			52	\$12,152,833.28	100%	0	\$0.00		0	\$0
31412E6A9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$206,500.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,214,441.67	91.47%	0	\$0.00	NA	0	\$0
Total			9	\$2,420,941.67	100%	0	\$0.00		0	\$0
31412E6B7		Unavailable	22	\$5,401,700.00	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,401,700.00	100%	0	\$0.00		0	\$0
31412EY67		CROWN MORTGAGE COMPANY	7	\$1,530,729.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,530,729.93	100%	0	\$0.00		0	\$0
31412EY83		CROWN MORTGAGE COMPANY	8	\$1,028,429.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,028,429.99	100%	0	\$0.00		0	\$0
31412FRC9		AMERICAN HOME MORTGAGE CORPORATION	3	\$231,899.27	18.92%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$993,863.06	81.08%	0	\$0.00	NA	0	\$0

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Total			11	\$1,225,762.33	100%	0	\$0.00		0	\$0
31412FRD7		AMERICAN HOME MORTGAGE CORPORATION	5	\$607,183.69	29.98%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,418,081.66	70.02%	0	\$0.00	NA	0	\$0
Total			17	\$2,025,265.35	100%	0	\$0.00		0	\$0
31412FRF2		AMERICAN HOME MORTGAGE CORPORATION	7	\$417,629.38	32.98%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$848,761.63	67.02%	0	\$0.00	NA	0	\$0
Total			21	\$1,266,391.01	100%	0	\$0.00		0	\$0
31412FRG0		AMERICAN HOME MORTGAGE CORPORATION	8	\$992,131.77	55.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$794,614.48	44.47%	0	\$0.00	NA	0	\$0
Total			15	\$1,786,746.25	100%	0	\$0.00		0	\$0
31412FRH8		AMERICAN HOME MORTGAGE CORPORATION	2	\$335,499.72	28.91%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$825,075.95	71.09%	0	\$0.00	NA	0	\$0
Total			7	\$1,160,575.67	100%	0	\$0.00		0	\$0
31412GPB1		GREENPOINT MORTGAGE FUNDING, INC.	1	\$65,000.00	2.94%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,142,728.96	97.06%	0	\$0.00	NA	0	\$0
Total			33	\$2,207,728.96	100%	0	\$0.00		0	\$0
31412GPC9		Unavailable	65	\$3,985,038.25	100%	0	\$0.00	NA	0	\$0
Total			65	\$3,985,038.25	100%	0	\$0.00		0	\$0
31412GPD7		Unavailable	30	\$1,847,202.04	100%	0	\$0.00	NA	0	\$0
Total			30	\$1,847,202.04	100%	0	\$0.00		0	\$0
31412GPE5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$199,838.31	8.84%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,060,731.17	91.16%	0	\$0.00	NA	0	\$0
Total			23	\$2,260,569.48	100%	0	\$0.00		0	\$0
31412GPF2		Unavailable	36	\$3,484,551.36	100%	0	\$0.00	NA	0	\$0
Total			36	\$3,484,551.36	100%	0	\$0.00		0	\$0

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31412GPG0		Unavailable	11	\$1,051,875.61	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,051,875.61	100%	0	\$0.00		0	\$0
31412GPH8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$419,703.57	9.06%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,213,242.54	90.94%	0	\$0.00	NA	0	\$0
Total			20	\$4,632,946.11	100%	0	\$0.00		0	\$0
31412GPJ4		Unavailable	48	\$8,414,063.75	100%	0	\$0.00	NA	0	\$0
Total			48	\$8,414,063.75	100%	0	\$0.00		0	\$0
31412GPK1		Unavailable	22	\$4,331,283.27	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,331,283.27	100%	0	\$0.00		0	\$0
31412GPM7		Unavailable	17	\$4,377,900.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,377,900.00	100%	0	\$0.00		0	\$0
31412GPR6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$208,000.00	0.97%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$21,297,210.00	99.03%	0	\$0.00	NA	0	\$0
Total			87	\$21,505,210.00	100%	0	\$0.00		0	\$0
31412GPS4		Unavailable	29	\$5,831,450.00	100%	0	\$0.00	NA	0	\$0
Total			29	\$5,831,450.00	100%	0	\$0.00		0	\$0
31412GPT2		Unavailable	10	\$2,707,661.83	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,707,661.83	100%	0	\$0.00		0	\$0
31412GPU9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$400,000.00	0.75%	0	\$0.00	NA	0	\$0
		Unavailable	187	\$52,739,856.81	99.25%	0	\$0.00	NA	0	\$0
Total			188	\$53,139,856.81	100%	0	\$0.00		0	\$0
31412GPV7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$154,000.00	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	141	\$39,051,950.00	99.61%	0	\$0.00	NA	0	\$0
Total			142	\$39,205,950.00	100%	0	\$0.00		0	\$0
31412GPW5		Unavailable	17	\$4,406,950.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,406,950.00	100%	0	\$0.00		0	\$0
31412GS28		BANK OF AMERICA NA	120	\$7,773,228.10	100%	0	\$0.00	NA	0	\$0

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Total			120	\$7,773,228.10	100%	0	\$0.00		0	\$0
31412GS36		BANK OF AMERICA NA	20	\$1,929,319.62	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,929,319.62	100%	0	\$0.00		0	\$0
31412GS44		BANK OF AMERICA NA	331	\$32,170,165.19	100%	0	\$0.00	NA	0	\$0
Total			331	\$32,170,165.19	100%	0	\$0.00		0	\$0
31412GS51		BANK OF AMERICA NA	76	\$7,414,796.30	100%	0	\$0.00	NA	0	\$0
Total			76	\$7,414,796.30	100%	0	\$0.00		0	\$0
31412GS69		BANK OF AMERICA NA	32	\$4,122,090.82	100%	0	\$0.00	NA	0	\$0
Total			32	\$4,122,090.82	100%	0	\$0.00		0	\$0
31412GS77		BANK OF AMERICA NA	482	\$62,998,102.94	100%	0	\$0.00	NA	0	\$0
Total			482	\$62,998,102.94	100%	0	\$0.00		0	\$0
31412GS85		BANK OF AMERICA NA	86	\$11,204,325.58	100%	0	\$0.00	NA	0	\$0
Total			86	\$11,204,325.58	100%	0	\$0.00		0	\$0
31412GS93		BANK OF AMERICA NA	323	\$52,390,063.08	100%	0	\$0.00	NA	0	\$0
Total			323	\$52,390,063.08	100%	0	\$0.00		0	\$0
31412GSD4		BANK OF AMERICA NA	175	\$11,486,025.58	100%	0	\$0.00	NA	0	\$0
Total			175	\$11,486,025.58	100%	0	\$0.00		0	\$0
31412GSE2		BANK OF AMERICA NA	53	\$3,614,003.40	95.9%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$154,470.11	4.1%	0	\$0.00	NA	0	\$0
Total			55	\$3,768,473.51	100%	0	\$0.00		0	\$0
31412GSF9		BANK OF AMERICA NA	61	\$5,896,639.94	100%	0	\$0.00	NA	0	\$0
Total			61	\$5,896,639.94	100%	0	\$0.00		0	\$0
31412GSG7		BANK OF AMERICA NA	62	\$6,090,493.01	100%	0	\$0.00	NA	0	\$0
Total			62	\$6,090,493.01	100%	0	\$0.00		0	\$0
31412GSH5		BANK OF AMERICA NA	18	\$2,419,398.71	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,419,398.71	100%	0	\$0.00		0	\$0
31412GSJ1		BANK OF AMERICA NA	77	\$10,010,393.92	100%	0	\$0.00	NA	0	\$0
Total			77	\$10,010,393.92	100%	0	\$0.00		0	\$0
31412GSK8		BANK OF AMERICA NA	48	\$6,219,105.61	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,219,105.61	100%	0	\$0.00		0	\$0

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31412GSL6	BANK OF AMERICA NA	40	\$6,485,387.72	100%	0	\$0.00	NA	0	\$0
Total		40	\$6,485,387.72	100%	0	\$0.00		0	\$0
31412GSM4	BANK OF AMERICA NA	24	\$3,884,656.53	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,884,656.53	100%	0	\$0.00		0	\$0
31412GSQ5	BANK OF AMERICA NA	22	\$5,387,677.58	99.16%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$45,512.02	0.84%	0	\$0.00	NA	0	\$0
Total		23	\$5,433,189.60	100%	0	\$0.00		0	\$0
31412GST9	BANK OF AMERICA NA	120	\$29,216,701.95	100%	0	\$0.00	NA	0	\$0
Total		120	\$29,216,701.95	100%	0	\$0.00		0	\$0
31412GSV4	BANK OF AMERICA NA	497	\$143,204,835.27	100%	0	\$0.00	NA	0	\$0
Total		497	\$143,204,835.27	100%	0	\$0.00		0	\$0
31412GSW2	Unavailable	14	\$4,839,480.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$4,839,480.94	100%	0	\$0.00		0	\$0
31412GSX0	BANK OF AMERICA NA	174	\$45,890,315.96	100%	0	\$0.00	NA	0	\$0
Total		174	\$45,890,315.96	100%	0	\$0.00		0	\$0
31412GSZ5	BANK OF AMERICA NA	833	\$52,264,983.44	100%	0	\$0.00	NA	0	\$0
Total		833	\$52,264,983.44	100%	0	\$0.00		0	\$0
31412GTA9	BANK OF AMERICA NA	35	\$5,745,351.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,745,351.57	100%	0	\$0.00		0	\$0
31412GTB7	BANK OF AMERICA NA	40	\$11,285,067.42	100%	0	\$0.00	NA	0	\$0
Total		40	\$11,285,067.42	100%	0	\$0.00		0	\$0
31412GTD3	BANK OF AMERICA NA	27	\$6,124,633.21	100%	0	\$0.00	NA	0	\$0
Total		27	\$6,124,633.21	100%	0	\$0.00		0	\$0
31412GTE1	BANK OF AMERICA NA	7	\$1,114,625.81	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,114,625.81	100%	0	\$0.00		0	\$0
31412GTF8	BANK OF AMERICA NA	53	\$12,183,802.34	100%	0	\$0.00	NA	0	\$0
Total		53	\$12,183,802.34	100%	0	\$0.00		0	\$0
31412GTG6	BANK OF AMERICA NA	296	\$58,083,151.39	100%	0	\$0.00	NA	0	\$0
Total		296	\$58,083,151.39	100%	0	\$0.00		0	\$0
31412GTH4	BANK OF AMERICA NA	1,900	\$498,176,377.94	100%	0	\$0.00	NA	0	\$0
Total		1,900	\$498,176,377.94	100%	0	\$0.00		0	\$0

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31412GTJ0	BANK OF AMERICA NA	65	\$15,603,213.90	98.86%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0
Total		66	\$15,783,213.90	100%	0	\$0.00		0	\$0
31412GTM3	BANK OF AMERICA NA	21	\$5,272,967.48	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,272,967.48	100%	0	\$0.00		0	\$0
31412GTN1	BANK OF AMERICA NA	9	\$2,740,395.92	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,740,395.92	100%	0	\$0.00		0	\$0
31412GTP6	BANK OF AMERICA NA	14	\$3,423,566.43	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,423,566.43	100%	0	\$0.00		0	\$0
31412GTQ4	BANK OF AMERICA NA	105	\$26,752,056.86	100%	0	\$0.00	NA	0	\$0
Total		105	\$26,752,056.86	100%	0	\$0.00		0	\$0
31412GTR2	BANK OF AMERICA NA	19	\$5,345,398.99	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,345,398.99	100%	0	\$0.00		0	\$0
31412GUM1	Unavailable	5	\$652,425.41	100%	0	\$0.00	NA	0	\$0
Total		5	\$652,425.41	100%	0	\$0.00		0	\$0
31412GUP4	Unavailable	1	\$101,639.06	100%	0	\$0.00	NA	0	\$0
Total		1	\$101,639.06	100%	0	\$0.00		0	\$0
31412GV24	Unavailable	51	\$16,826,609.93	100%	0	\$0.00	NA	0	\$0
Total		51	\$16,826,609.93	100%	0	\$0.00		0	\$0
31412GV32	Unavailable	12	\$2,998,311.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,998,311.59	100%	0	\$0.00		0	\$0
31412GV81	EMC MORTGAGE CORPORATION	12	\$2,639,248.58	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,639,248.58	100%	0	\$0.00		0	\$0
31412GVT5	Unavailable	21	\$1,621,964.99	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,621,964.99	100%	0	\$0.00		0	\$0
31412GVU2	Unavailable	18	\$1,586,454.18	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,586,454.18	100%	0	\$0.00		0	\$0
31412GVV0	Unavailable	18	\$1,826,412.02	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,826,412.02	100%	0	\$0.00		0	\$0

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31412GVW8		Unavailable	16	\$1,079,866.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,079,866.00	100%	0	\$0.00		0	\$0
31412GVZ1		Unavailable	70	\$20,132,450.86	100%	0	\$0.00	NA	0	\$0
Total			70	\$20,132,450.86	100%	0	\$0.00		0	\$0
31412GW23		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	47	\$6,003,499.57	74.1%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,098,051.30	25.9%	0	\$0.00	NA	0	\$0
Total			63	\$8,101,550.87	100%	0	\$0.00		0	\$0
31412GW31		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	29	\$4,750,290.47	67.19%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,319,583.12	32.81%	0	\$0.00	NA	0	\$0
Total			43	\$7,069,873.59	100%	0	\$0.00		0	\$0
31412GW49		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,342,055.62	71.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,766,339.80	28.73%	0	\$0.00	NA	0	\$0
Total			38	\$13,108,395.42	100%	0	\$0.00		0	\$0
31412GW56		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	141	\$40,115,049.31	66.88%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$19,867,473.69	33.12%	0	\$0.00	NA	0	\$0
Total			212	\$59,982,523.00	100%	0	\$0.00		0	\$0
31412GW64		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$454,593.55	34.04%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$880,990.56	65.96%	0	\$0.00	NA	0	\$0
Total			23	\$1,335,584.11	100%	0	\$0.00		0	\$0
31412GW72		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	16	\$1,879,474.58	44.62%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$2,332,444.85	55.38%	0	\$0.00	NA	0	\$0
Total			36	\$4,211,919.43	100%	0	\$0.00		0	\$0
31412GW98		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	18	\$4,593,961.52	29.77%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$10,835,827.38	70.23%	0	\$0.00	NA	0	\$0
Total			54	\$15,429,788.90	100%	0	\$0.00		0	\$0

31412GWA5	EMC MORTGAGE CORPORATION	17	\$3,173,532.07	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,173,532.07	100%	0	\$0.00		0	\$0
31412GWB3	EMC MORTGAGE CORPORATION	9	\$2,103,899.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,103,899.99	100%	0	\$0.00		0	\$0
31412GWC1	EMC MORTGAGE CORPORATION	12	\$2,575,108.20	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,575,108.20	100%	0	\$0.00		0	\$0
31412GWD9	EMC MORTGAGE CORPORATION	20	\$3,195,901.98	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,195,901.98	100%	0	\$0.00		0	\$0
31412GWE7	EMC MORTGAGE CORPORATION	24	\$2,679,882.16	100%	0	\$0.00	NA	0	\$0
Total		24	\$2,679,882.16	100%	0	\$0.00		0	\$0
31412GWF4	EMC MORTGAGE CORPORATION	29	\$3,739,978.18	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,739,978.18	100%	0	\$0.00		0	\$0
31412GWG2	EMC MORTGAGE CORPORATION	15	\$1,894,337.92	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,894,337.92	100%	0	\$0.00		0	\$0
31412GWH0	EMC MORTGAGE CORPORATION	12	\$1,187,627.51	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,187,627.51	100%	0	\$0.00		0	\$0
31412GWM9	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	9	\$1,968,093.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,968,093.99	100%	0	\$0.00		0	\$0
31412GWN7	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	144	\$26,588,111.26	91.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,434,463.32	8.39%	0	\$0.00	NA	0	\$0
Total		157	\$29,022,574.58	100%	0	\$0.00		0	\$0
31412GWP2	WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	80	\$12,982,043.25	88.39%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$1,705,334.47	11.61%	0	\$0.00	NA	0	\$0
Total			86	\$14,687,377.72	100%	0	\$0.00		0	\$0
31412GWQ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	32	\$4,333,281.48	82.25%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$935,432.99	17.75%	0	\$0.00	NA	0	\$0
Total			40	\$5,268,714.47	100%	0	\$0.00		0	\$0
31412GWR8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$3,832,924.22	41.81%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$5,334,648.13	58.19%	0	\$0.00	NA	0	\$0
Total			32	\$9,167,572.35	100%	0	\$0.00		0	\$0
31412GWS6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	40	\$10,665,434.08	72.31%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$4,083,879.80	27.69%	0	\$0.00	NA	0	\$0
Total			54	\$14,749,313.88	100%	0	\$0.00		0	\$0
31412GWT4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	64	\$15,915,259.39	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$18,520,080.17	53.78%	0	\$0.00	NA	0	\$0
Total			136	\$34,435,339.56	100%	0	\$0.00		0	\$0
31412GWU1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	21	\$5,794,499.62	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$18,522,525.94	76.17%	0	\$0.00	NA	0	\$0
Total			93	\$24,317,025.56	100%	0	\$0.00		0	\$0
31412GWW7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	11	\$2,441,797.46	74.68%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$827,871.45	25.32%	0	\$0.00	NA	0	\$0
Total			15	\$3,269,668.91	100%	0	\$0.00		0	\$0
31412GWX5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	142	\$30,473,713.17	84.68%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$5,512,073.11	15.32%	0	\$0.00	NA	0	\$0
Total			163	\$35,985,786.28	100%	0	\$0.00		0	\$0
31412GWY3		WASHINGTON MUTUAL MORTGAGE	32	\$2,082,089.06	81.96%	0	\$0.00	NA	0	\$0

		SECURITIES CORP.							
		Unavailable	7	\$458,223.21	18.04%	0	\$0.00	NA	0
Total			39	\$2,540,312.27	100%	0	\$0.00		0
31412GWZ0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,233,591.81	63.72%	0	\$0.00	NA	0
		Unavailable	13	\$1,271,885.11	36.28%	0	\$0.00	NA	0
Total			35	\$3,505,476.92	100%	0	\$0.00		0
31412GXA4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$132,111.88	9.11%	0	\$0.00	NA	0
		Unavailable	24	\$1,318,041.68	90.89%	0	\$0.00	NA	0
Total			26	\$1,450,153.56	100%	0	\$0.00		0
31412GXB2		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	14	\$1,510,328.96	49.86%	0	\$0.00	NA	0
		Unavailable	13	\$1,518,568.49	50.14%	0	\$0.00	NA	0
Total			27	\$3,028,897.45	100%	0	\$0.00		0
31412GXE6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	3	\$476,222.53	16.94%	0	\$0.00	NA	0
		Unavailable	18	\$2,335,057.83	83.06%	0	\$0.00	NA	0
Total			21	\$2,811,280.36	100%	0	\$0.00		0
31412GXF3		Unavailable	19	\$3,091,894.10	100%	0	\$0.00	NA	0
Total			19	\$3,091,894.10	100%	0	\$0.00		0
31412GXG1		Unavailable	49	\$7,964,013.38	100%	0	\$0.00	NA	0
Total			49	\$7,964,013.38	100%	0	\$0.00		0
31412GXH9		Unavailable	93	\$11,816,376.40	100%	0	\$0.00	NA	0
Total			93	\$11,816,376.40	100%	0	\$0.00		0
31412GXJ5		Unavailable	54	\$7,364,296.46	100%	0	\$0.00	NA	0
Total			54	\$7,364,296.46	100%	0	\$0.00		0
31412LS27		ARVEST MORTGAGE COMPANY	1	\$76,500.00	2.04%	0	\$0.00	NA	0
		CRESCENT MORTGAGE COMPANY	2	\$152,784.66	4.08%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$387,907.05	10.37%	0	\$0.00	NA	0
			2	\$222,000.00	5.93%	0	\$0.00	NA	0

		PHH MORTGAGE CORPORATION								
		WASHINGTON MUTUAL BANK	16	\$1,787,317.96	47.77%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,115,238.21	29.81%	0	\$0.00	NA	0	\$0
Total			29	\$3,741,747.88	100%	0	\$0.00		0	\$0
31412LS35		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$213,280.48	4.4%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	1	\$139,405.27	2.88%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	21	\$4,128,152.88	85.19%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$149,358.64	3.08%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$215,539.39	4.45%	0	\$0.00	NA	0	\$0
Total			25	\$4,845,736.66	100%	0	\$0.00		0	\$0
31412LS43		ARVEST MORTGAGE COMPANY	10	\$867,989.08	9.46%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$246,481.07	2.69%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	41	\$6,287,098.31	68.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	7	\$851,519.79	9.28%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$921,269.73	10.04%	0	\$0.00	NA	0	\$0
Total			63	\$9,174,357.98	100%	0	\$0.00		0	\$0
31412LS50		ARVEST MORTGAGE COMPANY	2	\$121,000.00	5.23%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$303,725.12	13.12%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	4	\$375,819.54	16.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$1,039,429.57	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$474,249.17	20.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,314,223.40	100%	0	\$0.00		0	\$0
31412LS68		PHH MORTGAGE CORPORATION	193	\$46,323,617.15	100%	0	\$0.00	NA	0	\$0
Total			193	\$46,323,617.15	100%	0	\$0.00		0	\$0
31412LS76		ENT FEDERAL CREDIT UNION	5	\$690,452.97	65.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$363,573.58	34.49%	0	\$0.00	NA	0	\$0

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Total			7	\$1,054,026.55	100%	0	\$0.00		0	\$0
31412LS84	CHARTER BANK		1	\$227,756.25	1.5%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL		1	\$103,189.56	0.68%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION		26	\$3,332,222.56	21.96%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL		2	\$277,397.69	1.83%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK		2	\$492,668.90	3.25%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION		1	\$164,057.64	1.08%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION		1	\$89,702.75	0.59%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK		2	\$383,932.78	2.53%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)		34	\$4,613,273.19	30.4%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION		1	\$157,432.55	1.04%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION		1	\$174,812.91	1.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY		2	\$424,357.69	2.8%	0	\$0.00	NA	0	\$0
	Unavailable		20	\$4,868,135.53	31.19%	0	\$0.00	NA	0	\$0
Total			94	\$15,308,940.00	100%	0	\$0.00		0	\$0
31412LS92	FIFTH THIRD - DEDICATED CHANNEL		2	\$219,552.67	4.52%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY		1	\$69,561.10	1.43%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL		2	\$480,200.00	9.9%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.		4	\$882,734.77	18.19%	0	\$0.00	NA	0	\$0
	THUNDER BANK		1	\$130,000.00	2.68%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$3,069,955.03	63.28%	0	\$0.00	NA	0	\$0
Total			38	\$4,852,003.57	100%	0	\$0.00		0	\$0

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31412LSR2	PHH MORTGAGE CORPORATION	17	\$3,912,500.00	88.69%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$499,078.87	11.31%	0	\$0.00	NA	0	\$0
Total		19	\$4,411,578.87	100%	0	\$0.00		0	\$0
31412LSS0	ARVEST MORTGAGE COMPANY	6	\$602,371.97	2.7%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$62,954.40	0.28%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$60,455.10	0.27%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	6	\$850,188.82	3.81%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	60	\$7,842,406.43	35.1%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$85,400.00	0.38%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,029,437.81	4.61%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$11,978,254.47	52.85%	0	\$0.00	NA	0	\$0
Total		179	\$22,511,469.00	100%	0	\$0.00		0	\$0
31412LST8	FRANKLIN BANK, SSB	2	\$617,309.47	6.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	11	\$3,345,453.88	35.85%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$601,036.48	6.44%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,767,786.70	51.09%	0	\$0.00	NA	0	\$0
Total		29	\$9,331,586.53	100%	0	\$0.00		0	\$0
31412LSU5	ARVEST MORTGAGE COMPANY	3	\$224,278.30	2.22%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$797,787.46	7.88%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$236,893.12	2.34%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$933,654.40	9.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$727,605.65	7.19%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	28	\$2,821,962.74	27.88%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	5	\$424,352.87	4.19%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	11	\$1,094,521.94	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,859,445.68	28.26%	0	\$0.00	NA	0	\$0
Total		111	\$10,120,502.16	100%	0	\$0.00		0	\$0

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31412LSV3	CITIMORTGAGE, INC.	5	\$941,966.77	5.5%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$396,690.30	2.31%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	3	\$728,059.66	4.25%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$636,521.55	3.71%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$657,424.04	3.84%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	25	\$5,739,807.22	33.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$3,000,567.10	17.5%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,041,143.67	29.41%	0	\$0.00	NA	0	\$0
Total		72	\$17,142,180.31	100%	0	\$0.00		0	\$0
31412LSW1	ARVEST MORTGAGE COMPANY	2	\$146,898.55	0.8%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$84,940.01	0.46%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	17	\$2,600,838.01	14.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	20	\$3,245,022.92	17.64%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	43	\$7,100,420.46	38.59%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$386,469.97	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,834,048.75	26.27%	0	\$0.00	NA	0	\$0
Total		122	\$18,398,638.67	100%	0	\$0.00		0	\$0
31412LSX9	FRANKLIN BANK, SSB	6	\$666,033.18	47.76%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$416,751.50	29.88%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	3	\$311,780.42	22.36%	0	\$0.00	NA	0	\$0
Total		10	\$1,394,565.10	100%	0	\$0.00		0	\$0
31412LSY7	FIRST NATIONAL BANK OF OMAHA	1	\$134,039.30	2.65%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$308,120.54	6.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$3,356,618.32	66.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$642,276.30	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$617,435.32	12.2%	0	\$0.00	NA	0	\$0
Total		25	\$5,058,489.78	100%	0	\$0.00		0	\$0

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31412LSZ4	ARVEST MORTGAGE COMPANY	14	\$1,723,111.66	12.6%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$344,004.04	2.51%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$438,419.34	3.2%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$157,600.00	1.15%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$187,914.41	1.37%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	56	\$7,610,035.98	55.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	25	\$2,548,385.37	18.63%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$670,295.73	4.91%	0	\$0.00	NA	0	\$0
Total		112	\$13,679,766.53	100%	0	\$0.00		0	\$0
31412LT26	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$191,826.43	0.59%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,131.67	1.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$269,643.91	0.83%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,842.08	1.23%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$475,261.46	1.47%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$728,719.23	2.25%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$370,564.21	1.15%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$495,429.46	1.53%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	12	\$3,738,984.92	11.57%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$274,411.00	0.85%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$184,836.77	0.57%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$199,519.47	0.62%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$499,900.00	1.55%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,400,788.93	4.33%	0	\$0.00	NA	0	\$0
		4	\$951,660.26	2.94%	0	\$0.00	NA	0	\$0

	FIRST CITIZENS BANK & TRUST COMPANY OF SC								
	FIRST INTERSTATE BANK	3	\$738,082.12	2.28%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,154,376.57	3.57%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$186,333.45	0.58%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	5	\$1,139,452.23	3.53%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$179,333.74	0.55%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$180,828.26	0.56%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	17	\$4,254,719.53	13.16%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,542,661.34	4.77%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$416,614.03	1.29%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$183,429.95	0.57%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$211,313.40	0.65%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$331,911.67	1.03%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$210,000.00	0.65%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$963,309.45	2.98%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$514,515.99	1.59%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$245,543.10	0.76%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$202,300.00	0.63%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$199,810.23	0.62%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,072,042.14	27.47%	0	\$0.00	NA	0	\$0
Total		138	\$32,519,097.00	100%	0	\$0.00		0	\$0
31412LT34	1ST 2ND MORTGAGE COMPANY OF NEW	2	\$638,000.00	0.3%	0	\$0.00	NA	0	\$0

	JERSEY, INC.							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$372,862.82	0.18%	0	\$0.00	NA	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,837.28	0.08%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$359,666.56	0.17%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	23	\$6,107,067.88	2.87%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$191,100.00	0.09%	0	\$0.00	NA	\$0
	AF BANK	1	\$224,801.49	0.11%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	5	\$1,186,649.31	0.56%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$194,827.95	0.09%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,079,114.84	0.51%	0	\$0.00	NA	\$0
	AMERICAN BANK CENTER FIRST	1	\$244,000.00	0.11%	0	\$0.00	NA	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,707.43	0.15%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$771,137.28	0.36%	0	\$0.00	NA	\$0
	AMERICAN SAVINGS BANK, F.S.B.	1	\$427,113.53	0.2%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	16	\$4,915,563.56	2.31%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	77	\$18,198,735.99	8.55%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	29	\$7,361,036.18	3.46%	0	\$0.00	NA	\$0
	BANK MUTUAL	14	\$3,312,704.89	1.56%	0	\$0.00	NA	\$0
	BANK OF HAWAII	13	\$4,712,357.77	2.21%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$303,731.78	0.14%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$484,764.95	0.23%	0	\$0.00	NA	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,263,813.30	0.59%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	2	\$494,545.30	0.23%	0	\$0.00	NA	\$0
		5	\$1,298,874.10	0.61%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION							
	BETHPAGE FEDERAL CREDIT UNION	1	\$193,275.11	0.09%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$231,290.72	0.11%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	65	\$17,424,453.76	8.18%	0	\$0.00	NA	0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$583,479.71	0.27%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	2	\$599,457.59	0.28%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,786.05	0.11%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$360,000.00	0.17%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$191,822.17	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$741,695.43	0.35%	0	\$0.00	NA	0
	CHARTER BANK	1	\$202,633.00	0.1%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	31	\$8,920,350.81	4.19%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$236,933.82	0.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$204,110.77	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$450,925.62	0.21%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$174,837.92	0.08%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$227,783.66	0.11%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	3	\$656,011.77	0.31%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	3	\$601,923.11	0.28%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	6	\$1,493,611.76	0.7%	0	\$0.00	NA	0
		14	\$3,050,812.01	1.43%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$250,000.00	0.12%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$194,219.95	0.09%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	9	\$2,117,156.51	0.99%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$162,551.65	0.08%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	6	\$1,496,431.41	0.7%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	30	\$7,575,112.41	3.56%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$266,000.00	0.12%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,998,497.05	0.94%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$359,674.56	0.17%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	2	\$402,500.00	0.19%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	1	\$287,733.25	0.14%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	32	\$8,049,082.31	3.78%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$190,219.34	0.09%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$208,700.00	0.1%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$299,715.35	0.14%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$174,841.80	0.08%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$351,681.79	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	4	\$808,174.40	0.38%	0	\$0.00	NA	0
	FIRST PLACE BANK	26	\$6,277,003.82	2.95%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$292,000.00	0.14%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$499,879.18	0.23%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$207,807.35	0.1%	0	\$0.00	NA	0
		2	\$450,602.10	0.21%	0	\$0.00	NA	0

	FLORIDA CREDIT UNION							
	FRANSEN BANK & TRUST	2	\$583,250.00	0.27%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$375,000.00	0.18%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$324,424.92	0.15%	0	\$0.00	NA	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$212,307.90	0.1%	0	\$0.00	NA	\$0
	GRANITE STATE CREDIT UNION	1	\$217,793.15	0.1%	0	\$0.00	NA	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$202,171.47	0.09%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$523,537.69	0.25%	0	\$0.00	NA	\$0
	HAWAII NATIONAL BANK	4	\$1,684,431.18	0.79%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	4	\$1,243,471.50	0.58%	0	\$0.00	NA	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	6	\$1,565,745.63	0.74%	0	\$0.00	NA	\$0
	HOMESTREET BANK	27	\$7,368,821.62	3.46%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$199,739.27	0.09%	0	\$0.00	NA	\$0
	JAMES B. NUTTER AND COMPANY	1	\$182,714.67	0.09%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$394,651.50	0.19%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	15	\$3,991,590.19	1.87%	0	\$0.00	NA	\$0
	MACON BANK, INC.	5	\$1,135,076.38	0.53%	0	\$0.00	NA	\$0
	MARBLEHEAD SAVINGS BANK	1	\$260,000.00	0.12%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$230,000.00	0.11%	0	\$0.00	NA	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$860,522.22	0.4%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	2	\$416,888.88	0.2%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$3,492,458.33	1.64%	0	\$0.00	NA	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$367,000.00	0.17%	0	\$0.00	NA	\$0

MERRIMACK COUNTY SAVINGS BANK	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	4	\$1,062,960.72	0.5%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$174,845.61	0.08%	0	\$0.00	NA	0	\$0
MID-STATE BANK	9	\$3,065,335.28	1.44%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	1	\$204,819.13	0.1%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$424,296.15	0.2%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$3,879,796.53	1.82%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$193,316.39	0.09%	0	\$0.00	NA	0	\$0
NORTH MILWAUKEE STATE BANK	1	\$224,786.51	0.11%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,318,136.01	0.62%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	2	\$427,608.91	0.2%	0	\$0.00	NA	0	\$0
OAK TRUST AND SAVINGS BANK	1	\$415,862.95	0.2%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$542,777.67	0.25%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	3	\$819,005.20	0.38%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$183,330.04	0.09%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$179,841.19	0.08%	0	\$0.00	NA	0	\$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	6	\$1,833,590.67	0.86%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	5	\$1,302,325.44	0.61%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$177,244.19	0.08%	0	\$0.00	NA	0	\$0
	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0

	PUBLIC SERVICE EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$195,329.98	0.09%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	4	\$1,014,396.05	0.48%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$201,359.59	0.09%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	2	\$525,680.48	0.25%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$257,766.76	0.12%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$901,155.80	0.42%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$219,896.12	0.1%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	11	\$2,715,758.45	1.28%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$242,036.27	0.11%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$607,799.94	0.29%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$525,089.54	0.25%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	6	\$1,347,760.26	0.63%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$502,099.46	0.24%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,385.94	0.11%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$252,000.00	0.12%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$341,937.81	0.16%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$199,819.19	0.09%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$245,383.32	0.12%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$1,531,843.64	0.72%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$176,843.84	0.08%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$223,802.37	0.11%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE	1	\$186,800.00	0.09%	0	\$0.00	NA	0	\$0

	SERVICES							
	TOYOTA FEDERAL CREDIT UNION	3	\$699,134.61	0.33%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	6	\$1,325,054.36	0.62%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$659,753.30	0.31%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$230,196.72	0.11%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	2	\$524,200.00	0.25%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	3	\$969,123.09	0.46%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$2,133,362.04	1%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,590,983.09	0.75%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	3	\$669,657.50	0.31%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$175,439.02	0.08%	0	\$0.00	NA	\$0
	Unavailable	92	\$22,948,106.59	10.76%	0	\$0.00	NA	\$0
Total		826	\$212,962,223.43	100%	0	\$0.00	0	\$0
31412LT42	ARVEST MORTGAGE COMPANY	34	\$2,212,529.27	12.97%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	6	\$322,615.99	1.89%	0	\$0.00	NA	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$302,657.33	1.77%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$104,404.37	0.61%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$136,326.74	0.8%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	147	\$9,847,849.35	57.72%	0	\$0.00	NA	\$0
	STAR FINANCIAL GROUP, INC.	5	\$296,732.23	1.74%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	23	\$1,508,466.68	8.84%	0	\$0.00	NA	\$0

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		Unavailable	35	\$2,329,163.49	13.66%	0	\$0.00	NA	0	\$0
Total			258	\$17,060,745.45	100%	0	\$0.00		0	\$0
31412LT59		ARVEST MORTGAGE COMPANY	22	\$2,152,824.66	8.55%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$263,828.17	1.05%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$290,832.63	1.16%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	3	\$289,729.02	1.15%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$592,879.58	2.36%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$190,881.54	0.76%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	177	\$17,399,998.13	69.13%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$193,327.11	0.77%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	17	\$1,663,560.05	6.61%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,131,910.18	8.46%	0	\$0.00	NA	0	\$0
Total			257	\$25,169,771.07	100%	0	\$0.00		0	\$0
31412LT67		ARVEST MORTGAGE COMPANY	13	\$1,486,942.10	7.95%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	4	\$455,027.48	2.43%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$122,788.90	0.66%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$685,351.72	3.67%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	6	\$687,956.77	3.68%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	5	\$589,280.41	3.15%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	98	\$11,510,987.43	61.56%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	2	\$231,590.44	1.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	10	\$1,153,467.14	6.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,773,925.61	9.49%	0	\$0.00	NA	0	\$0
Total			160	\$18,697,318.00	100%	0	\$0.00		0	\$0
31412LT75		ARVEST MORTGAGE COMPANY	24	\$3,281,737.24	8.73%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$125,886.09	0.33%	0	\$0.00	NA	0	\$0
			8	\$1,104,040.28	2.94%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	1	\$142,368.02	0.38%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	4	\$534,695.18	1.42%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	8	\$1,082,785.22	2.88%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$954,837.79	2.54%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	193	\$26,510,498.99	70.55%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	1	\$133,878.85	0.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	15	\$2,078,113.56	5.53%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,630,012.27	4.34%	0	\$0.00	NA	0	\$0
Total		274	\$37,578,853.49	100%	0	\$0.00		0	\$0
31412LT83	ARVEST MORTGAGE COMPANY	21	\$3,439,467.14	9.26%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$661,752.74	1.78%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	8	\$1,311,289.50	3.53%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$1,287,408.12	3.47%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$462,871.69	1.25%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	3	\$494,247.76	1.33%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	141	\$22,837,924.23	61.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$170,849.13	0.46%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,947,222.09	5.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,534,268.16	12.2%	0	\$0.00	NA	0	\$0
Total		229	\$37,147,300.56	100%	0	\$0.00		0	\$0
31412LT91	CITIMORTGAGE, INC.	2	\$378,956.72	3.51%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$396,873.07	3.67%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	30	\$8,605,455.81	79.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$1,040,179.09	9.63%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$384,651.96	3.55%	0	\$0.00	NA	0	\$0

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Total			37	\$10,806,116.65	100%	0	\$0.00		0	\$0
31412LTA8		PHH MORTGAGE CORPORATION	24	\$6,475,933.06	100%	0	\$0.00	NA	0	\$0
Total			24	\$6,475,933.06	100%	0	\$0.00		0	\$0
31412LTB6		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$195,600.00	8.59%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	1	\$262,389.06	11.52%	0	\$0.00	NA	0	\$0
		DURANT BANK AND TRUST COMPANY	1	\$75,000.00	3.29%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	2	\$162,473.82	7.14%	0	\$0.00	NA	0	\$0
		MACON BANK, INC.	1	\$250,000.00	10.98%	0	\$0.00	NA	0	\$0
		SABINE STATE BANK AND TRUST COMPANY	1	\$52,672.18	2.31%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$109,324.20	4.8%	0	\$0.00	NA	0	\$0
		TIERONE BANK	1	\$397,575.70	17.46%	0	\$0.00	NA	0	\$0
		UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$94,424.23	4.15%	0	\$0.00	NA	0	\$0
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,542.08	2.88%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$611,825.80	26.88%	0	\$0.00	NA	0	\$0
Total			15	\$2,276,827.07	100%	0	\$0.00		0	\$0
31412LTC4		ABACUS FEDERAL SAVINGS BANK	1	\$199,000.00	8.13%	0	\$0.00	NA	0	\$0
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$58,647.25	2.4%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	2	\$185,551.59	7.58%	0	\$0.00	NA	0	\$0
		BANK OF SPRINGFIELD	1	\$59,000.00	2.41%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$51,196.27	2.09%	0	\$0.00	NA	0	\$0
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,043.23	4.86%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	4	\$413,715.33	16.9%	0	\$0.00	NA	0	\$0
		FIFTH THIRD - DEDICATED CHANNEL	3	\$366,292.43	14.97%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK & TRUST	1	\$110,500.00	4.52%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$99,398.03	4.06%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$64,616.65	2.64%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$79,528.19	3.25%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$52,735.30	2.15%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	1	\$89,465.57	3.66%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$51,000.00	2.08%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$230,000.00	9.4%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$118,293.36	4.83%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$99,398.03	4.07%	0	\$0.00	NA	0	\$0
Total		25	\$2,447,381.23	100%	0	\$0.00		0	\$0
31412LTD2	AMEGY MORTGAGE	1	\$232,263.74	3.82%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$250,000.00	4.11%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$114,578.67	1.88%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$199,282.50	3.27%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$312,620.17	5.14%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$56,554.01	0.93%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$715,759.56	11.76%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$229,573.44	3.77%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,769.26	1.06%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$306,683.17	5.04%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,696.43	2.26%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$192,487.35	3.16%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	1	\$75,049.67	1.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,198,810.85	52.57%	0	\$0.00	NA	0	\$0
Total		33	\$6,086,128.82	100%	0	\$0.00		0	\$0
31412LTE0	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$117,500.00	1.63%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$149,521.59	2.07%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$52,928.80	0.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$278,103.99	3.85%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$60,606.08	0.84%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$99,677.59	1.38%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$115,105.00	1.59%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$464,497.56	6.43%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$119,453.62	1.65%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$149,526.75	2.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$328,941.57	4.55%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$66,786.31	0.92%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$276,327.78	3.82%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$112,647.35	1.56%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$75,200.00	1.04%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	2	\$221,900.00	3.07%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$65,789.50	0.91%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$68,800.00	0.95%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$57,912.68	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	1	\$54,400.00	0.75%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$107,700.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$80,000.00	1.11%	0	\$0.00	NA	0	\$0
		2	\$563,178.38	7.79%	0	\$0.00	NA	0	\$0

	FREEDOM MORTGAGE CORP.							
	GUILD MORTGAGE COMPANY	1	\$148,843.56	2.06%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$88,000.00	1.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$97,684.04	1.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	5	\$487,330.01	6.74%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$66,783.99	0.92%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$60,005.91	0.83%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$152,000.00	2.1%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$51,000.00	0.71%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	1	\$133,540.22	1.85%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$273,043.92	3.78%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$130,000.00	1.8%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$82,000.00	1.13%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$58,813.86	0.81%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$108,652.36	1.5%	0	\$0.00	NA	0
	SKY BANK	1	\$89,000.00	1.23%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,500.00	0.81%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	1	\$157,091.88	2.17%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$79,742.07	1.1%	0	\$0.00	NA	0
	Unavailable	11	\$1,219,229.75	16.89%	0	\$0.00	NA	0

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Total			68	\$7,227,766.12	100%	0	\$0.00		0	\$0
31412LTF7	AMERICAN HOME MORTGAGE CORPORATION	1	\$100,000.00	4.87%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$99,694.65	4.85%	0	\$0.00	NA	0	\$0	
	FIFTH THIRD - DEDICATED CHANNEL	1	\$95,405.51	4.64%	0	\$0.00	NA	0	\$0	
	FREEDOM MORTGAGE CORP.	1	\$80,752.67	3.93%	0	\$0.00	NA	0	\$0	
	FREMONT BANK	2	\$274,471.47	13.36%	0	\$0.00	NA	0	\$0	
	MISSOULA FEDERAL CREDIT UNION	1	\$82,749.33	4.03%	0	\$0.00	NA	0	\$0	
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$64,806.60	3.15%	0	\$0.00	NA	0	\$0	
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	3.31%	0	\$0.00	NA	0	\$0	
	PRAIRIE STATE BANK & TRUST	1	\$67,794.63	3.3%	0	\$0.00	NA	0	\$0	
	SABINE STATE BANK AND TRUST COMPANY	1	\$60,833.21	2.96%	0	\$0.00	NA	0	\$0	
	SKY BANK	1	\$89,000.00	4.33%	0	\$0.00	NA	0	\$0	
	TOYOTA FEDERAL CREDIT UNION	1	\$139,003.92	6.77%	0	\$0.00	NA	0	\$0	
	ULSTER SAVINGS BANK	1	\$217,500.00	10.59%	0	\$0.00	NA	0	\$0	
	UNION FEDERAL SAVINGS BANK	1	\$81,600.00	3.97%	0	\$0.00	NA	0	\$0	
	Unavailable	5	\$532,634.25	25.94%	0	\$0.00	NA	0	\$0	
Total		20	\$2,054,246.24	100%	0	\$0.00		0	\$0	
31412LTG5	1ST TRUST BANK FOR SAVINGS	1	\$200,000.00	3.34%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$239,480.57	4%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	3	\$330,550.29	5.51%	0	\$0.00	NA	0	\$0	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$158,660.94	2.65%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	5	\$781,512.15	13.04%	0	\$0.00	NA	0	\$0	
		2	\$219,458.36	3.66%	0	\$0.00	NA	0	\$0	

	CCO MORTGAGE CORPORATION							
	CHEVY CHASE BANK FSB	1	\$258,888.30	4.32%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$759,015.82	12.66%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$122,679.93	2.05%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	3	\$699,771.63	11.67%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$179,610.42	3%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$200,000.00	3.34%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$257,954.09	4.3%	0	\$0.00	NA	0
	TIERONE BANK	1	\$123,461.92	2.06%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$123,731.63	2.06%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$150,000.00	2.5%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$207,436.55	3.46%	0	\$0.00	NA	0
	Unavailable	8	\$981,950.17	16.38%	0	\$0.00	NA	0
Total		38	\$5,994,162.77	100%	0	\$0.00		0
31412LTH3	AMERICAN HOME MORTGAGE CORPORATION	1	\$218,610.53	9.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$123,779.49	5.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$56,895.46	2.47%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$209,155.20	9.07%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS BANK	1	\$66,000.00	2.86%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,625.45	2.59%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$133,001.32	5.77%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$97,817.51	4.24%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK,	1	\$85,800.00	3.72%	0	\$0.00	NA	0

	N.A.								
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$67,278.57	2.92%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$54,835.02	2.38%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	4	\$327,296.77	14.19%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$249,534.48	10.82%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$63,153.83	2.74%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$96,669.66	4.19%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$396,993.67	17.19%	0	\$0.00	NA	0	\$0
Total		23	\$2,306,446.96	100%	0	\$0.00		0	\$0
31412LTJ9	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$83,312.92	1.44%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$59,937.36	1.04%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$62,000.00	1.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$217,286.83	3.77%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$79,922.24	1.39%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	7	\$416,298.11	7.22%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$139,048.60	2.41%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$331,914.95	5.75%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$122,880.45	2.13%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$233,981.43	4.06%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$78,923.21	1.37%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$1,047,456.11	18.16%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$64,274.50	1.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$60,000.00	1.04%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$57,334.92	0.99%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$74,850.31	1.3%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$54,569.30	0.95%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$163,604.94	2.84%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$42,508.64	0.74%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,319,201.06	40.18%	0	\$0.00	NA	0	\$0
Total		85	\$5,769,305.88	100%	0	\$0.00		0	\$0
31412LTK6	ALASKA USA FEDERAL CREDIT UNION	2	\$189,640.10	0.8%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$143,460.43	0.6%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$148,052.47	0.62%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$132,464.81	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$749,587.96	3.16%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$244,863.62	1.03%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$129,350.00	0.55%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,121,020.16	4.72%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,853.82	0.59%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$244,330.73	1.03%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$123,400.00	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$109,887.85	0.46%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$91,908.41	0.39%	0	\$0.00	NA	0	\$0

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$123,000.00	0.52%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	9	\$1,030,893.21	4.34%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$216,990.20	0.91%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$1,764,858.28	7.44%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	4	\$484,637.25	2.04%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,188.91	0.48%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$203,797.19	0.86%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$262,731.03	1.11%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$570,553.88	2.4%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	4	\$482,927.78	2.03%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	6	\$553,970.89	2.33%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$141,777.58	0.6%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$95,906.69	0.4%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	5	\$557,063.18	2.35%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$119,883.37	0.51%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$238,311.40	1%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$383,623.50	1.62%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$105,681.85	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$189,400.45	0.8%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$124,477.37	0.52%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$370,042.38	1.56%	0	\$0.00	NA	0	\$0

	- DEDICATED CHANNEL								
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$129,873.65	0.55%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$327,834.39	1.38%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$578,823.99	2.44%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	2	\$227,627.34	0.96%	0	\$0.00	NA	0	\$0
	TIERONE BANK	9	\$991,361.78	4.18%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$305,200.85	1.29%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$127,735.81	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$136,863.62	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$9,334,584.82	38.78%	0	\$0.00	NA	0	\$0
Total		206	\$23,862,443.00	100%	0	\$0.00		0	\$0
31412LTL4	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$349,880.24	0.38%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,592,059.37	1.72%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$211,793.95	0.23%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$161,339.23	0.17%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$227,773.02	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	7	\$1,408,229.52	1.52%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$511,002.86	0.55%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$363,469.27	0.39%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	16	\$4,967,346.59	5.36%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$200,804.64	0.22%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$354,355.25	0.38%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$297,600.00	0.32%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION	37	\$9,616,228.31	10.38%	0	\$0.00	NA	0	\$0
	CHARTER BANK	2	\$402,022.02	0.43%	0	\$0.00	NA	0	\$0
	CHELSEA GROTON SAVINGS BANK	1	\$159,836.86	0.17%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	7	\$1,960,787.16	2.12%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,335,496.11	1.44%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$167,832.76	0.18%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$474,527.14	0.51%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$263,747.08	0.28%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	5	\$1,008,016.74	1.09%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	1	\$179,825.05	0.19%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,137,682.37	1.23%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,723,884.14	4.02%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	2	\$352,724.69	0.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	5	\$1,595,176.43	1.72%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$419,511.86	0.45%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$241,919.64	0.26%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	11	\$2,608,246.87	2.82%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$156,643.90	0.17%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	3	\$739,147.96	0.8%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	15	\$4,162,536.61	4.49%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	7	\$1,956,613.55	2.11%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$199,800.90	0.22%	0	\$0.00	NA	0	\$0

	LIBERTY SAVINGS BANK, FSB	6	\$1,230,729.83	1.33%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$343,671.38	0.37%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$164,336.24	0.18%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$222,814.91	0.24%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$184,122.86	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$1,320,528.47	1.43%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$833,179.57	0.9%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$603,144.22	0.65%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	7	\$2,113,420.30	2.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	9	\$1,875,553.60	2.02%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$479,671.48	0.52%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	2	\$587,428.50	0.63%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$369,600.00	0.4%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$261,910.22	0.28%	0	\$0.00	NA	0	\$0
	REGIONS BANK	1	\$414,853.30	0.45%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$369,829.95	0.4%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	3	\$513,048.38	0.55%	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$189,810.85	0.2%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$284,715.73	0.31%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$479,781.32	0.52%	0	\$0.00	NA	0	\$0

	THE HUNTINGTON NATIONAL BANK	1	\$151,312.96	0.16%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$159,840.72	0.17%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$204,590.82	0.22%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$400,000.00	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$239,532.27	0.26%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$413,766.36	0.45%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$1,335,749.85	1.44%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$417,000.00	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$33,049,757.82	35.4%	0	\$0.00	NA	0	\$0
Total		369	\$92,918,564.00	100%	0	\$0.00		0	\$0
31412LTM2	ARVEST MORTGAGE COMPANY	2	\$136,464.02	4.53%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$34,963.46	1.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$82,741.76	2.75%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	35	\$2,417,448.37	80.26%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$115,774.11	3.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$224,609.55	7.46%	0	\$0.00	NA	0	\$0
Total		44	\$3,012,001.27	100%	0	\$0.00		0	\$0
31412LTN0	ARVEST MORTGAGE COMPANY	6	\$715,892.23	2.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$241,629.61	1.01%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$244,961.68	1.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$711,924.12	2.97%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	4	\$479,890.79	2%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	149	\$18,112,415.45	75.64%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	12	\$1,554,985.58	6.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,882,943.03	7.88%	0	\$0.00	NA	0	\$0

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Total			197	\$23,944,642.49	100%	0	\$0.00		0	\$0
31412LTP5		FRANKLIN BANK, SSB	1	\$301,781.87	3.73%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	26	\$7,364,897.80	91.14%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$414,171.67	5.13%	0	\$0.00	NA	0	\$0
Total			28	\$8,080,851.34	100%	0	\$0.00		0	\$0
31412LTQ3		FRANKLIN BANK, SSB	6	\$1,640,256.40	17.81%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	22	\$5,448,901.07	59.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	1	\$209,658.91	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,909,782.17	20.74%	0	\$0.00	NA	0	\$0
Total			35	\$9,208,598.55	100%	0	\$0.00		0	\$0
31412LTR1		ARVEST MORTGAGE COMPANY	20	\$4,714,366.60	3.52%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	1	\$253,365.12	0.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	14	\$3,906,032.91	2.92%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	6	\$1,301,853.32	0.97%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	9	\$2,124,868.79	1.59%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$791,012.73	0.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	418	\$111,793,529.16	83.54%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	13	\$2,877,867.80	2.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,050,125.18	4.53%	0	\$0.00	NA	0	\$0
Total			509	\$133,813,021.61	100%	0	\$0.00		0	\$0
31412LTS9		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$108,153.77	0.42%	0	\$0.00	NA	0	\$0
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$135,875.60	0.53%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$84,900.00	0.33%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT UNION	1	\$72,791.13	0.28%	0	\$0.00	NA	0	\$0
			4	\$261,849.18	1.02%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	14	\$817,282.34	3.17%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$253,464.86	0.98%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$252,838.47	0.98%	0	\$0.00	NA	0
	AMERICAN BANK CENTER FIRST	1	\$80,000.00	0.31%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$65,940.34	0.26%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	1	\$72,934.01	0.28%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$151,862.58	0.59%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	38	\$2,441,814.69	9.48%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$420,578.30	1.63%	0	\$0.00	NA	0
	BANK MUTUAL	8	\$523,727.97	2.03%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$83,925.88	0.33%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$50,000.00	0.19%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$125,000.00	0.49%	0	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	3	\$205,535.65	0.8%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	5	\$317,382.98	1.23%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$133,223.47	0.52%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	3	\$219,867.83	0.85%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$47,955.54	0.19%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$79,400.00	0.31%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$34,769.29	0.13%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$67,940.88	0.26%	0	\$0.00	NA	0
	CITIZENS FINANCIAL BANK	1	\$78,930.30	0.31%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$71,936.48	0.28%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE	1	\$52,949.71	0.21%	0	\$0.00	NA	0

MORTGAGE								
CITIZENSFIRST CREDIT UNION	4	\$224,790.89	0.87%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$45,600.00	0.18%	0	\$0.00	NA	0	\$0
CO-OP SERVICES CREDIT UNION	1	\$78,254.39	0.3%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$79,927.68	0.31%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$83,922.20	0.33%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$260,866.96	1.01%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$60,000.00	0.23%	0	\$0.00	NA	0	\$0
DELMAR FINANCIAL COMPANY	1	\$75,921.30	0.29%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$192,782.78	0.75%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$122,843.57	0.48%	0	\$0.00	NA	0	\$0
DUPACO COMMUNITY CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$75,000.00	0.29%	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$248,426.98	0.96%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	2	\$145,171.80	0.56%	0	\$0.00	NA	0	\$0
FIDELITY HOMESTEAD ASSOCIATION	1	\$59,943.07	0.23%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	19	\$1,310,076.64	5.08%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$60,442.59	0.23%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$466,632.81	1.81%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$171,491.33	0.67%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$233,911.82	0.91%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$78,727.02	0.31%	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C.	7	\$431,748.86	1.68%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$115,140.01	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$145,869.64	0.57%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$49,955.88	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$119,889.92	0.47%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	11	\$704,817.77	2.74%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$34,968.36	0.14%	0	\$0.00	NA	0	\$0
GECU	4	\$276,750.98	1.07%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$117,682.49	0.46%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$71,903.85	0.28%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$30,297.59	0.12%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	1	\$72,680.97	0.28%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$81,924.06	0.32%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$78,930.30	0.31%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$64,000.00	0.25%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$130,974.44	0.51%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	2	\$116,633.23	0.45%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$77,000.00	0.3%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	1	\$79,858.45	0.31%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$79,448.55	0.31%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$589,011.47	2.29%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	3	\$185,910.00	0.72%	0	\$0.00	NA	0	\$0

	MID-STATE BANK	1	\$59,828.32	0.23%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$56,548.83	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$177,633.86	0.69%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$65,000.00	0.25%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$36,038.18	0.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$100,361.38	0.39%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$138,823.06	0.54%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$51,905.72	0.2%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$46,956.47	0.18%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	9	\$542,782.55	2.11%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$59,947.06	0.23%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$70,946.36	0.28%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$63,943.53	0.25%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$45,732.62	0.18%	0	\$0.00	NA	0	\$0
	SKY BANK	4	\$269,892.79	1.05%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$39,465.14	0.15%	0	\$0.00	NA	0	\$0
	SOMERSET TRUST COMPANY	1	\$44,000.00	0.17%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$118,346.78	0.46%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	2	\$141,537.05	0.55%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$66,657.25	0.26%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	2	\$123,740.43	0.48%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY	2	\$66,115.52	0.26%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$68,000.00	0.26%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$57,600.00	0.22%	0	\$0.00	NA	0	\$0
	TIERONE BANK	13	\$884,508.77	3.43%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$141,298.92	0.55%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$63,940.72	0.25%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$39,927.48	0.15%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$124,887.00	0.48%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$69,936.72	0.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$484,117.65	1.88%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$6,182,905.98	23.96%	0	\$0.00	NA	0	\$0
Total		399	\$25,769,724.76	100%	0	\$0.00		0	\$0
31412LTT7	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$181,366.69	0.52%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$107,904.71	0.31%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$99,911.77	0.29%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$98,912.65	0.28%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$87,198.55	0.25%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$99,607.66	0.29%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$538,047.27	1.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$282,106.51	0.81%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$87,916.49	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$108,162.73	0.31%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$85,222.89	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$191,226.98	0.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	7	\$673,389.57	1.94%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA	42	\$4,031,473.11	11.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,081,958.97	3.11%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	6	\$598,106.19	1.72%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$89,920.59	0.26%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$200,000.00	0.58%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$284,821.61	0.82%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$198,701.55	0.57%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$197,909.86	0.57%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$215,804.68	0.62%	0	\$0.00	NA	0	\$0
	CENTURY BANK	1	\$93,000.00	0.27%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$213,059.79	0.61%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$304,816.96	0.88%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	3	\$282,927.19	0.81%	0	\$0.00	NA	0	\$0
	CO-OP SERVICES CREDIT UNION	2	\$208,323.56	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$109,401.01	0.31%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$299,901.64	0.86%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$174,841.80	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$107,103.09	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$487,583.60	1.4%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$277,744.52	0.8%	0	\$0.00	NA	0	\$0
		4	\$374,664.52	1.08%	0	\$0.00	NA	0	\$0

	ENT FEDERAL CREDIT UNION								
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$284,740.16	0.82%	0	\$0.00	NA	0	\$0
	FIDELITY HOMESTEAD ASSOCIATION	1	\$106,903.27	0.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,138,390.32	3.27%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$95,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,333.53	0.25%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK NA	1	\$97,333.81	0.28%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$304,618.60	0.88%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$96,910.15	0.28%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$374,019.61	1.08%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,122.19	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$102,402.88	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$208,016.30	0.6%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$182,707.73	0.53%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$603,914.23	1.74%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	6	\$595,616.92	1.71%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$84,923.16	0.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$91,918.83	0.26%	0	\$0.00	NA	0	\$0
	GECU	1	\$105,000.00	0.3%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$103,408.69	0.3%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$98,688.80	0.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	3	\$313,001.04	0.9%	0	\$0.00	NA	0	\$0

HOMESTREET BANK	1	\$92,911.75	0.27%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$109,105.51	0.31%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$94,610.18	0.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$208,411.16	0.6%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$96,914.42	0.28%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$198,822.12	0.57%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$102,407.34	0.29%	0	\$0.00	NA	0	\$0
MAYFLOWER COOPERATIVE BANK	1	\$108,901.47	0.31%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	5	\$469,159.53	1.35%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$692,762.77	1.99%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$103,000.00	0.3%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.26%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$88,834.71	0.26%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$99,543.97	0.29%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	3	\$297,328.66	0.86%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$93,415.48	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$399,000.00	1.15%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$104,831.00	0.3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$108,807.13	0.31%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	2	\$185,646.63	0.53%	0	\$0.00	NA	0	\$0

	PACIFIC COMMUNITY CREDIT UNION	1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$95,858.96	0.28%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$190,889.44	0.55%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$279,748.80	0.8%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$206,252.37	0.59%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$99,000.00	0.28%	0	\$0.00	NA	0	\$0
	S&T BANK	3	\$283,647.17	0.82%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	5	\$513,278.70	1.48%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$99,911.76	0.29%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	2	\$185,734.47	0.53%	0	\$0.00	NA	0	\$0
	SKY BANK	4	\$388,406.48	1.12%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$85,700.00	0.25%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$86,921.35	0.25%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$87,922.36	0.25%	0	\$0.00	NA	0	\$0
	SUTTON BANK	4	\$410,814.20	1.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$602,000.27	1.73%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$84,925.01	0.24%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$94,816.27	0.27%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$99,809.73	0.29%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$104,905.08	0.3%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$92,168.35	0.27%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$196,320.34	0.56%	0	\$0.00	NA	0	\$0
		1	\$99,909.60	0.29%	0	\$0.00	NA	0	\$0

	VALLEY NATIONAL BANK								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$206,905.11	0.6%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$102,984.06	0.3%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$90,918.53	0.26%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$104,907.36	0.3%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$513,839.56	1.48%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,097,735.51	20.41%	0	\$0.00	NA	0	\$0
Total		357	\$34,773,205.32	100%	0	\$0.00		0	\$0
31412LTU4	AEA FEDERAL CREDIT UNION	1	\$121,000.00	0.49%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$122,891.48	0.5%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$111,791.13	0.45%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	4	\$479,973.17	1.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$356,873.77	1.45%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$235,488.70	0.95%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$585,265.48	2.37%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$240,569.64	0.97%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$119,290.00	0.48%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$112,000.00	0.45%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	31	\$3,632,844.16	14.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$118,645.23	0.48%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$124,035.06	0.5%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$123,100.00	0.5%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0
		2	\$233,898.75	0.95%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	BREMER FINANCIAL CORPORATION	1	\$119,894.13	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	1	\$109,902.95	0.45%	0	\$0.00	NA	0
	CHARTER BANK	1	\$122,391.91	0.5%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,096.76	0.46%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$114,898.54	0.47%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	2	\$237,375.21	0.96%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$123,388.36	0.5%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$124,000.00	0.5%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$352,638.59	1.43%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$249,077.86	1.01%	0	\$0.00	NA	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$112,500.00	0.46%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$120,746.73	0.49%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$109,900.56	0.45%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	8	\$936,585.33	3.79%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$340,465.48	1.38%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	3	\$337,900.00	1.37%	0	\$0.00	NA	0
	FIRST FEDERAL BANK, FSB	1	\$115,180.98	0.47%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$700,149.34	2.84%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$123,882.34	0.5%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$243,161.24	0.98%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$120,890.62	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$240,000.00	0.97%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF OMAHA	4	\$447,552.03	1.81%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$348,530.78	1.41%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$122,888.80	0.5%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	1	\$111,901.18	0.45%	0	\$0.00	NA	0	\$0
GECU	2	\$231,740.31	0.94%	0	\$0.00	NA	0	\$0
GUARANTY SAVINGS BANK	2	\$233,393.89	0.95%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$109,584.33	0.44%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$116,888.98	0.47%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$113,410.22	0.46%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$115,539.76	0.47%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$115,889.94	0.47%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$244,800.00	0.99%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$235,351.82	0.95%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$225,592.64	0.91%	0	\$0.00	NA	0	\$0
MERCANTILE TRUST & SAVINGS BANK	1	\$123,388.35	0.5%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$574,579.62	2.33%	0	\$0.00	NA	0	\$0
MID-STATE BANK	2	\$227,347.59	0.92%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$238,782.93	0.97%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$226,000.00	0.92%	0	\$0.00	NA	0	\$0
NORTHMARK BANK	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$117,381.58	0.48%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT	2	\$230,000.00	0.93%	0	\$0.00	NA	0	\$0

	UNION							
	ORNL FEDERAL CREDIT UNION	1	\$113,999.34	0.46%	0	\$0.00	NA	\$0
	PIONEER BANK	1	\$110,255.28	0.45%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$355,874.90	1.44%	0	\$0.00	NA	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$110,894.67	0.45%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$109,800.58	0.44%	0	\$0.00	NA	\$0
	SKY BANK	1	\$123,500.00	0.5%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$221,791.84	0.9%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$110,902.06	0.45%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$115,200.00	0.47%	0	\$0.00	NA	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$118,454.82	0.48%	0	\$0.00	NA	\$0
	SUTTON BANK	2	\$243,885.15	0.99%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$233,500.00	0.95%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$242,329.03	0.98%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$118,895.01	0.48%	0	\$0.00	NA	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$234,656.53	0.95%	0	\$0.00	NA	\$0
	ULSTER SAVINGS BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$120,993.15	0.49%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$122,300.00	0.5%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$229,278.29	0.93%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0
	WOOD COUNTY NATIONAL BANK	1	\$110,000.00	0.45%	0	\$0.00	NA	\$0

	WRIGHT-PATT CREDIT UNION, INC.	2	\$233,677.58	0.95%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$4,321,725.03	17.44%	0	\$0.00	NA	0	\$0
Total		211	\$24,695,041.33	100%	0	\$0.00		0	\$0
31412LTV2	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$284,868.92	0.55%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$137,875.25	0.26%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$272,270.40	0.52%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$1,383,168.27	2.66%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$391,258.59	0.75%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	6	\$806,226.16	1.55%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$136,670.19	0.26%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,741.21	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$406,379.32	0.78%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$131,000.00	0.25%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	41	\$5,642,319.04	10.84%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$135,880.00	0.26%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,460,803.57	2.81%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$696,784.48	1.34%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$403,335.13	0.77%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$131,877.74	0.25%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT	6	\$833,935.62	1.6%	0	\$0.00	NA	0	\$0

	UNION							
	BOEING EMPLOYEES CREDIT UNION	2	\$269,383.54	0.52%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$144,868.92	0.28%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$399,837.98	0.77%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	3	\$390,536.82	0.75%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$560,756.59	1.08%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	3	\$406,171.26	0.78%	0	\$0.00	NA	\$0
	COLONIAL SAVINGS FA	1	\$126,775.30	0.24%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$137,878.24	0.26%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$139,000.00	0.27%	0	\$0.00	NA	\$0
	CORTRUST BANK	2	\$268,700.00	0.52%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$253,630.75	0.49%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$665,301.01	1.28%	0	\$0.00	NA	\$0
	DOLLAR BANK FSB	1	\$131,877.74	0.25%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$134,881.46	0.26%	0	\$0.00	NA	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$130,650.00	0.25%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$145,600.00	0.28%	0	\$0.00	NA	\$0
	ENT FEDERAL CREDIT UNION	1	\$122,306.06	0.23%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$145,368.46	0.28%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	12	\$1,647,266.60	3.16%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$140,800.00	0.27%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$410,452.24	0.79%	0	\$0.00	NA	\$0

FIRST FEDERAL BANK	2	\$289,950.00	0.56%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	13	\$1,697,547.12	3.26%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$143,910.00	0.28%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$132,679.94	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$283,543.44	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$127,184.92	0.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	12	\$1,657,410.43	3.18%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$125,888.83	0.24%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$530,928.70	1.02%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$257,972.19	0.5%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$134,028.73	0.26%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$142,268.11	0.27%	0	\$0.00	NA	0	\$0
GECU	1	\$147,869.42	0.28%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$140,472.89	0.27%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$144,865.70	0.28%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$144,297.83	0.28%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	2	\$269,033.37	0.52%	0	\$0.00	NA	0	\$0
HEARTWELL MORTGAGE CORPORATION	2	\$265,881.40	0.51%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$133,950.00	0.26%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$143,100.00	0.27%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	1	\$130,875.70	0.25%	0	\$0.00	NA	0	\$0
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$125,000.00	0.24%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$145,142.73	0.28%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	2	\$260,300.00	0.5%	0	\$0.00	NA	0	\$0
IOWA STATE BANK	1	\$138,400.00	0.27%	0	\$0.00	NA	0	\$0

JAMES B. NUTTER AND COMPANY	2	\$262,668.04	0.5%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$286,145.65	0.55%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	3	\$421,010.00	0.81%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$131,883.54	0.25%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$134,977.87	0.26%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	4	\$544,809.21	1.05%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$968,648.54	1.86%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$134,874.96	0.26%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	2	\$278,314.23	0.53%	0	\$0.00	NA	0	\$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$148,049.50	0.28%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,500.00	0.26%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	2	\$278,281.42	0.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$124,889.74	0.24%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$128,880.52	0.25%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$127,887.07	0.25%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$127,884.28	0.25%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$265,057.57	0.51%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT	1	\$145,074.76	0.28%	0	\$0.00	NA	0	\$0

	UNION								
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,868.92	0.28%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$135,830.06	0.26%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$274,429.31	0.53%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$405,302.21	0.78%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	9	\$1,242,276.36	2.39%	0	\$0.00	NA	0	\$0
	SKY BANK	3	\$391,920.00	0.75%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$400,247.99	0.77%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$275,650.60	0.53%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$148,736.36	0.29%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$142,400.00	0.27%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	2	\$269,886.99	0.52%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$513,594.35	0.99%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$130,500.00	0.25%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$126,887.96	0.24%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$265,883.30	0.51%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$134,877.96	0.26%	0	\$0.00	NA	0	\$0
	TRISTAR BANK	1	\$143,866.63	0.28%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$147,058.94	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$131,750.00	0.25%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$259,147.25	0.5%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$140,931.34	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	2	\$251,386.99	0.48%	0	\$0.00	NA	0	\$0

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		CORPORATION								
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$139,373.88	0.27%	0	\$0.00	NA	0	\$0
		WESTERRA CREDIT UNION	2	\$261,335.41	0.5%	0	\$0.00	NA	0	\$0
		WILMINGTON TRUST COMPANY	1	\$132,377.28	0.25%	0	\$0.00	NA	0	\$0
		WRIGHT-PATT CREDIT UNION, INC.	3	\$382,228.37	0.73%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$11,445,067.60	21.98%	0	\$0.00	NA	0	\$0
Total			383	\$52,068,478.34	100%	0	\$0.00		0	\$0
31412LTW0		ADIRONDACK TRUST COMPANY THE	1	\$270,000.00	4.57%	0	\$0.00	NA	0	\$0
		BANK OF AKRON	1	\$168,850.89	2.85%	0	\$0.00	NA	0	\$0
		CARVER FEDERAL SAVINGS BANK	1	\$254,763.82	4.31%	0	\$0.00	NA	0	\$0
		CFCU COMMUNITY CREDIT UNION	1	\$177,500.00	3%	0	\$0.00	NA	0	\$0
		EMIGRANT MORTGAGE COMPANY, INC.	1	\$161,849.96	2.74%	0	\$0.00	NA	0	\$0
		GMAC MTG.	1	\$224,801.49	3.8%	0	\$0.00	NA	0	\$0
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$761,717.93	12.88%	0	\$0.00	NA	0	\$0
		PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$150,860.15	2.55%	0	\$0.00	NA	0	\$0
		TEACHERS FEDERAL CREDIT UNION	11	\$2,441,497.66	41.28%	0	\$0.00	NA	0	\$0
		U. S. MORTGAGE CORP.	1	\$149,864.39	2.53%	0	\$0.00	NA	0	\$0
		ULSTER SAVINGS BANK	3	\$574,085.52	9.71%	0	\$0.00	NA	0	\$0
		UNION FEDERAL SAVINGS BANK	1	\$253,200.00	4.28%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$325,402.27	5.5%	0	\$0.00	NA	0	\$0
Total			29	\$5,914,394.08	100%	0	\$0.00		0	\$0
31412LTX8		ADDISON AVENUE FEDERAL CREDIT UNION	3	\$463,409.45	0.86%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	1	\$154,800.00	0.29%	0	\$0.00	NA	0	\$0
		ALASKA USA FEDERAL CREDIT	1	\$173,193.00	0.32%	0	\$0.00	NA	0	\$0

	UNION							
	ALPINE BANK OF ILLINOIS	7	\$1,147,372.18	2.14%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$808,147.56	1.5%	0	\$0.00	NA	0
	AMEGY MORTGAGE	4	\$638,605.85	1.19%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$643,068.59	1.2%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$322,607.51	0.6%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$168,055.00	0.31%	0	\$0.00	NA	0
	ANCHORBANK FSB	5	\$799,382.91	1.49%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	37	\$6,023,170.71	11.22%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,125,562.79	2.1%	0	\$0.00	NA	0
	BANK OF HAWAII	1	\$149,857.67	0.28%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$300,000.00	0.56%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$150,000.00	0.28%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$170,250.00	0.32%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$160,000.00	0.3%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	6	\$987,749.68	1.84%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	2	\$331,127.99	0.62%	0	\$0.00	NA	0
	CHARTER BANK	1	\$161,857.06	0.3%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$156,725.60	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	7	\$1,147,879.99	2.14%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$940,447.01	1.75%	0	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$160,700.97	0.3%	0	\$0.00	NA	0
	COLONIAL SAVINGS FA	2	\$340,264.39	0.63%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$154,000.00	0.29%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$169,850.01	0.32%	0	\$0.00	NA	0

COMMUNITY SAVINGS BANK	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$167,920.00	0.31%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,776,810.23	3.31%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$150,800.00	0.28%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	4	\$584,371.70	1.09%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$168,000.00	0.31%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$1,123,765.96	2.09%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$155,000.00	0.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$474,608.68	0.88%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	3	\$482,941.36	0.9%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF WISCONSIN	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$158,255.41	0.29%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	11	\$1,814,436.49	3.38%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$156,516.79	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$156,800.00	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$338,179.61	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$330,311.36	0.62%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	5	\$787,384.14	1.47%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$815,014.68	1.52%	0	\$0.00	NA	0	\$0
FLORIDA CREDIT UNION	2	\$314,429.19	0.59%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$0

	GECU	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0
	GMAC MTG_	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	1	\$159,225.00	0.3%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$170,841.62	0.32%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$170,000.00	0.32%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$816,154.53	1.52%	0	\$0.00	NA	0	\$0
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$331,120.37	0.62%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$312,806.44	0.58%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$163,748.20	0.3%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$149,865.57	0.28%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	4	\$621,601.87	1.16%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	2	\$324,299.96	0.6%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	6	\$942,464.37	1.75%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$337,133.70	0.63%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$167,348.58	0.31%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$159,695.58	0.3%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$149,861.08	0.28%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	2	\$321,708.44	0.6%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$153,257.92	0.29%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$152,861.69	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$334,201.51	0.62%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$479,631.93	0.89%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0

NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,190.37	0.32%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$173,432.37	0.32%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	1	\$152,865.01	0.28%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	1	\$161,857.07	0.3%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$171,686.94	0.32%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$319,714.01	0.6%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$164,766.33	0.31%	0	\$0.00	NA	0	\$0
REGIONS BANK	1	\$159,232.97	0.3%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$472,356.54	0.88%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$163,103.77	0.3%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	6	\$939,888.81	1.75%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$341,736.04	0.64%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$149,714.60	0.28%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$173,169.90	0.32%	0	\$0.00	NA	0	\$0
SUNTRUST MORTGAGE INC.	1	\$159,858.83	0.3%	0	\$0.00	NA	0	\$0
SUTTON BANK	1	\$157,357.61	0.29%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$151,865.90	0.28%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	1	\$163,637.71	0.3%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	2	\$323,919.70	0.6%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$170,845.41	0.32%	0	\$0.00	NA	0	\$0
WACHOVIA MORTGAGE CORPORATION	2	\$306,568.93	0.57%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$149,867.65	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$644,402.77	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$11,849,839.55	22.05%	0	\$0.00	NA	0	\$0
Total		334	\$53,703,632.80	100%	0	\$0.00		0	\$0
31412LTY6	ABACUS FEDERAL SAVINGS BANK	2	\$717,366.53	9.7%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$350,000.00	4.73%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,672,941.84	22.62%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	3	\$966,681.79	13.07%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$350,378.93	4.74%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	9	\$3,048,498.02	41.22%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$289,344.49	3.92%	0	\$0.00	NA	0	\$0
Total		22	\$7,395,211.60	100%	0	\$0.00		0	\$0
31412LTZ3	AMARILLO NATIONAL BANK	2	\$459,533.45	4.95%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	8	\$2,281,167.50	24.57%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	3	\$648,432.03	6.99%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$202,640.81	2.18%	0	\$0.00	NA	0	\$0
	ESB MORTGAGE COMPANY	3	\$906,768.87	9.77%	0	\$0.00	NA	0	\$0
	GECU	5	\$1,008,860.37	10.87%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$416,632.09	4.49%	0	\$0.00	NA	0	\$0
	PIONEER BANK	2	\$489,485.12	5.27%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$404,549.22	4.36%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$198,620.28	2.14%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$202,244.00	2.18%	0	\$0.00	NA	0	\$0
		1	\$184,632.94	1.99%	0	\$0.00	NA	0	\$0

	TXL MORTGAGE CORPORATION								
	Unavailable	8	\$1,879,438.77	20.24%	0	\$0.00	NA	0	\$0
Total		38	\$9,283,005.45	100%	0	\$0.00		0	\$0
31412LU24	ABACUS FEDERAL SAVINGS BANK	1	\$188,515.78	1.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$127,212.76	0.85%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$400,968.34	2.68%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$249,691.46	1.67%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$127,850.00	0.86%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$71,650.00	0.48%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$266,853.93	1.79%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$218,754.82	1.46%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$89,812.03	0.6%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$174,849.35	1.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$258,471.88	1.73%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$107,383.87	0.72%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$75,000.00	0.5%	0	\$0.00	NA	0	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$69,089.54	0.46%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	2	\$204,575.93	1.37%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$89,810.91	0.6%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$149,199.70	1%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$74,842.42	0.5%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$64,869.43	0.43%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	2	\$252,610.87	1.69%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$135,829.26	0.91%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$122,948.78	0.82%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$758,021.44	5.07%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$111,200.00	0.74%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$174,653.53	1.17%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	2	\$117,865.46	0.79%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$349,287.13	2.34%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$195,604.99	1.31%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$80,082.94	0.54%	0	\$0.00	NA	0	\$0
EVERBANK	1	\$98,969.33	0.66%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	3	\$219,689.49	1.47%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$134,624.93	0.9%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	6	\$550,377.25	3.68%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$60,000.00	0.4%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$74,844.77	0.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	1	\$416,123.90	2.79%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$139,519.19	0.93%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$96,000.00	0.64%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$76,000.00	0.51%	0	\$0.00	NA	0	\$0
FRANSEN BANK & TRUST	2	\$289,099.91	1.94%	0	\$0.00	NA	0	\$0
HERSHEY STATE BANK	1	\$118,350.00	0.79%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$223,536.36	1.5%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$193,000.00	1.29%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$314,164.55	2.1%	0	\$0.00	NA	0	\$0

	INDEPENDENT BANK CORPORATION	2	\$111,026.54	0.74%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$223,529.38	1.5%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$152,688.02	1.02%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$535,884.39	3.59%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,000.00	1.5%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$388,980.13	2.6%	0	\$0.00	NA	0	\$0
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$227,036.11	1.52%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$151,000.00	1.01%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$70,000.00	0.47%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$110,224.44	0.74%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$208,158.05	1.39%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$272,997.45	1.83%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$91,812.40	0.61%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$75,847.34	0.51%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$89,819.21	0.6%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$304,000.00	2.04%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,198.28	0.5%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$78,237.73	0.52%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$215,900.00	1.45%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$248,000.00	1.66%	0	\$0.00	NA	0	\$0
		1	\$157,000.00	1.05%	0	\$0.00	NA	0	\$0

	TOYOTA FEDERAL CREDIT UNION							
	TRAVIS CREDIT UNION	1	\$134,716.37	0.9%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$225,000.00	1.51%	0	\$0.00	NA	\$0
	UNITY BANK	1	\$199,598.27	1.34%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$204,768.88	1.37%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$195,731.08	1.31%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$105,785.15	0.71%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$178,640.45	1.2%	0	\$0.00	NA	\$0
	Unavailable	11	\$1,307,184.58	8.76%	0	\$0.00	NA	\$0
Total		117	\$14,938,570.48	100%	0	\$0.00	0	\$0
31412LU32	ADIRONDACK TRUST COMPANY THE	1	\$114,800.00	0.11%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$78,312.50	0.08%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$227,826.51	0.22%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$236,800.00	0.23%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$613,328.88	0.59%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	3	\$414,123.77	0.4%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$94,927.71	0.09%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	3	\$449,688.57	0.43%	0	\$0.00	NA	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$129,903.52	0.13%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$109,069.00	0.11%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$195,847.10	0.19%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$122,908.71	0.12%	0	\$0.00	NA	\$0
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$50,461.57	0.05%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$381,971.08	0.37%	0	\$0.00	NA	\$0
	CHARTER BANK	5	\$796,869.33	0.77%	0	\$0.00	NA	\$0

	CHASE HOME FINANCE	10	\$1,543,851.75	1.49%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$246,500.00	0.24%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	5	\$511,301.12	0.49%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$354,500.00	0.34%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,495,867.06	1.45%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$299,140.46	0.29%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$437,744.03	0.42%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$70,246.51	0.07%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$109,965.76	0.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$338,300.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$123,910.26	0.12%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$395,268.04	0.38%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	48	\$6,465,170.68	6.25%	0	\$0.00	NA	0	\$0
	FLORIDA CREDIT UNION	1	\$117,914.59	0.11%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	9	\$1,077,722.61	1.04%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$162,879.03	0.16%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$175,366.45	0.17%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$201,342.81	0.19%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$328,506.02	0.32%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	5	\$635,805.31	0.61%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$182,000.00	0.18%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$84,873.95	0.08%	0	\$0.00	NA	0	\$0

	I-C FEDERAL CREDIT UNION	1	\$159,878.25	0.15%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$112,400.00	0.11%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$64,549.60	0.06%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$105,921.33	0.1%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$178,108.31	0.17%	0	\$0.00	NA	0	\$0
	MCCUE MORTGAGE COMPANY, THE	2	\$205,500.00	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$305,977.36	0.3%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$632,417.06	0.61%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0
	MMS MORTGAGE SERVICES, LTD.	1	\$120,564.85	0.12%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$323,969.02	0.31%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	3	\$367,200.00	0.36%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	2	\$182,800.27	0.18%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$192,200.00	0.19%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$217,600.00	0.21%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$207,841.72	0.2%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$222,480.00	0.22%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$226,320.44	0.22%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,207.01	0.12%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$127,950.00	0.12%	0	\$0.00	NA	0	\$0
	S&T BANK	2	\$174,273.76	0.17%	0	\$0.00	NA	0	\$0
		10	\$1,470,291.66	1.42%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC.							
	SKY BANK	3	\$180,500.00	0.17%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$227,830.79	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,117,164.86	1.08%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	2	\$343,262.29	0.33%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	3	\$223,329.96	0.22%	0	\$0.00	NA	0
	SUNSHINE MORTGAGE CORPORATION	3	\$451,309.43	0.44%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	69	\$10,213,691.75	9.88%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$272,335.40	0.26%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$131,200.00	0.13%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$107,100.00	0.1%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$351,200.00	0.34%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$161,000.00	0.16%	0	\$0.00	NA	0
	Unavailable	462	\$64,016,825.54	61.9%	0	\$0.00	NA	0
Total		757	\$103,403,815.35	100%	0	\$0.00		0
31412LU40	ADVANTAGE BANK	1	\$71,248.39	0.19%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	1	\$44,000.00	0.12%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$135,453.59	0.36%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$33,723.68	0.09%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$232,221.98	0.61%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	5	\$480,391.14	1.26%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	6	\$618,482.66	1.62%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$108,500.00	0.28%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$126,700.00	0.33%	0	\$0.00	NA	0
		1	\$74,000.00	0.19%	0	\$0.00	NA	0

	BLACKHAWK COMMUNITY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$93,430.61	0.24%	0	\$0.00	NA	0
	CENTRAL BANK OF PROVO	1	\$124,000.00	0.33%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$338,859.75	0.89%	0	\$0.00	NA	0
	CENTREBANK	1	\$24,980.98	0.07%	0	\$0.00	NA	0
	CENTRUE BANK	1	\$49,000.00	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$257,583.89	0.68%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$218,742.00	0.57%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$98,267.00	0.26%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$121,400.00	0.32%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$254,920.10	0.67%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$161,469.72	0.42%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	4	\$353,535.69	0.93%	0	\$0.00	NA	0
	DELMAR FINANCIAL COMPANY	2	\$157,181.74	0.41%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$37,500.00	0.1%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	3	\$288,434.86	0.76%	0	\$0.00	NA	0
	ENT FEDERAL CREDIT UNION	1	\$36,957.72	0.1%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$527,038.17	1.38%	0	\$0.00	NA	0
	FIRST BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0
	FIRST BANK OF CLEWISTON	1	\$85,000.00	0.22%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$87,300.00	0.23%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$146,844.18	0.39%	0	\$0.00	NA	0
		3	\$168,891.29	0.44%	0	\$0.00	NA	0

	FIRST FEDERAL SAVINGS BANK								
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$53,900.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$220,897.09	0.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$72,971.08	0.19%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	2	\$205,929.01	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$109,600.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$520,231.95	1.36%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	51	\$4,685,214.06	12.28%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	4	\$467,792.08	1.23%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$81,937.61	0.21%	0	\$0.00	NA	0	\$0
	GREAT WISCONSIN CREDIT UNION	1	\$87,900.00	0.23%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$76,699.94	0.2%	0	\$0.00	NA	0	\$0
	GUARANTY SAVINGS BANK	1	\$96,724.48	0.25%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$407,286.65	1.07%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$100,000.00	0.26%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	6	\$636,102.39	1.67%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.18%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$188,919.65	0.5%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$45,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$59,954.34	0.16%	0	\$0.00	NA	0	\$0
	HONOR STATE BANK	2	\$209,900.00	0.55%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$130,300.78	0.34%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$37,520.00	0.1%	0	\$0.00	NA	0	\$0

	INDIAN VILLAGE COMMUNITY BANK	1	\$29,977.17	0.08%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$107,466.10	0.28%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	4	\$390,720.26	1.02%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	4	\$363,190.64	0.95%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$74,941.48	0.2%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$50,060.92	0.13%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$38,971.78	0.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.14%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$46,563.64	0.12%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	4	\$431,157.91	1.13%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$94,000.00	0.25%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$77,541.24	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	14	\$1,368,266.99	3.59%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$450,413.00	1.18%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	18	\$1,671,985.49	4.38%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$77,000.00	0.2%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$210,791.06	0.55%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$81,418.84	0.21%	0	\$0.00	NA	0	\$0
		2	\$268,201.70	0.7%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION								
	PRAIRIE STATE BANK & TRUST	2	\$229,850.00	0.6%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$162,987.16	0.43%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$81,437.99	0.21%	0	\$0.00	NA	0	\$0
	SKY BANK	15	\$1,512,380.63	3.97%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	4	\$344,435.30	0.9%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$70,400.00	0.18%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$203,350.14	0.53%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$54,957.09	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$110,313.88	0.29%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$232,964.14	0.61%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$28,000.00	0.07%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$148,300.00	0.39%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$63,470.00	0.17%	0	\$0.00	NA	0	\$0
	THUNDER BANK	3	\$139,925.00	0.37%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$44,965.76	0.12%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$279,794.68	0.73%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$59,600.00	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	3	\$295,853.67	0.78%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$155,125.34	0.41%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$113,315.84	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$402,118.39	1.05%	0	\$0.00	NA	0	\$0
		2	\$262,000.00	0.69%	0	\$0.00	NA	0	\$0

		WESTCONSIN CREDIT UNION								
		WRIGHT-PATT CREDIT UNION, INC.	1	\$103,500.00	0.27%	0	\$0.00	NA	0	\$0
		Unavailable	139	\$12,613,933.34	32.76%	0	\$0.00	NA	0	\$0
Total			426	\$38,259,401.00	100%	0	\$0.00		0	\$0
31412LU57		ALPINE BANK OF ILLINOIS	1	\$379,900.00	0.89%	0	\$0.00	NA	0	\$0
		AMERICAN SAVINGS BANK, F.S.B.	1	\$344,750.30	0.81%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$365,000.00	0.86%	0	\$0.00	NA	0	\$0
		BANK OF STANLY	1	\$390,000.00	0.92%	0	\$0.00	NA	0	\$0
		BANKERS FINANCIAL GROUP INC.	1	\$364,229.49	0.86%	0	\$0.00	NA	0	\$0
		CHARTER BANK	1	\$382,500.00	0.9%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	2	\$698,731.05	1.64%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	1	\$251,624.79	0.59%	0	\$0.00	NA	0	\$0
		COMMUNITY SECURITY BANK	1	\$259,802.16	0.61%	0	\$0.00	NA	0	\$0
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$302,469.67	0.71%	0	\$0.00	NA	0	\$0
		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	12	\$3,636,025.36	8.54%	0	\$0.00	NA	0	\$0
		GREATER NEVADA MORTGAGE SERVICES	1	\$288,000.00	0.68%	0	\$0.00	NA	0	\$0
		GUILD MORTGAGE COMPANY	1	\$303,762.85	0.71%	0	\$0.00	NA	0	\$0
		LOCKHEED FEDERAL CREDIT UNION	1	\$255,800.30	0.6%	0	\$0.00	NA	0	\$0
		MISSOULA FEDERAL CREDIT UNION	1	\$300,000.00	0.7%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$613,010.01	1.44%	0	\$0.00	NA	0	\$0
		SUNTRUST MORTGAGE INC.	15	\$4,679,670.89	10.99%	0	\$0.00	NA	0	\$0
		THUNDER BANK	1	\$261,055.14	0.61%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$28,485,579.88	66.94%	0	\$0.00	NA	0	\$0
Total			138	\$42,561,911.89	100%	0	\$0.00		0	\$0
31412LU65		ADVANTAGE BANK	2	\$323,104.28	4.46%	0	\$0.00	NA	0	\$0

BANCORPSOUTH BANK	1	\$154,000.00	2.13%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$323,773.31	4.47%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$164,000.00	2.26%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$164,871.28	2.28%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$167,749.86	2.32%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$782,135.85	10.8%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$149,882.99	2.07%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$169,867.38	2.34%	0	\$0.00	NA	0	\$0
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$160,000.00	2.21%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$326,714.37	4.51%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	2	\$317,373.23	4.38%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$169,367.77	2.34%	0	\$0.00	NA	0	\$0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$155,000.00	2.14%	0	\$0.00	NA	0	\$0
SKY BANK	1	\$155,878.30	2.15%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$159,875.18	2.21%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	1	\$172,000.00	2.37%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$155,250.00	2.14%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$165,000.00	2.28%	0	\$0.00	NA	0	\$0
TEXAS STATE BANK	1	\$153,700.00	2.12%	0	\$0.00	NA	0	\$0
THE NATIONAL B&T OF SYCAMORE	1	\$174,000.00	2.4%	0	\$0.00	NA	0	\$0
THUNDER BANK	2	\$317,378.79	4.38%	0	\$0.00	NA	0	\$0
TXL MORTGAGE CORPORATION	1	\$174,508.76	2.41%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION	3	\$502,815.57	6.94%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,427,178.83	19.68%	0	\$0.00	NA	0	\$0
Total		45	\$7,245,300.93	100%	0	\$0.00		0	\$0
31412LU73	AURORA FINANCIAL GROUP INC.	1	\$176,861.91	1.48%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$248,805.75	2.08%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$290,000.00	2.42%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$305,000.00	2.55%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$452,638.21	3.78%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$176,000.00	1.47%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$279,681.65	2.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY INC.	1	\$203,500.00	1.7%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$776,268.27	6.49%	0	\$0.00	NA	0	\$0
	GUARDIAN CREDIT UNION	2	\$427,736.26	3.57%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$184,900.00	1.54%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$184,855.68	1.54%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$191,000.00	1.6%	0	\$0.00	NA	0	\$0
	JUSTICE FEDERAL CREDIT UNION	1	\$244,019.51	2.04%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$433,863.03	3.62%	0	\$0.00	NA	0	\$0
	OPPORTUNITIES CREDIT UNION	1	\$196,846.32	1.64%	0	\$0.00	NA	0	\$0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$334,751.38	2.8%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$194,000.00	1.62%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$1,108,116.96	9.26%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$619,437.21	5.18%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION	2	\$367,893.27	3.07%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	1	\$199,266.96	1.66%	0	\$0.00	NA	0	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$179,600.00	1.5%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,193,786.08	35.05%	0	\$0.00	NA	0	\$0
Total		54	\$11,968,828.45	100%	0	\$0.00		0	\$0
31412LU81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,248,000.00	7.54%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$215,730.00	1.3%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$182,864.19	1.1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$1,092,400.00	6.6%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$284,000.00	1.71%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$186,211.00	1.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$182,857.23	1.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$381,424.32	2.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$242,500.00	1.46%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$368,312.45	2.22%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$219,307.27	1.32%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$859,321.36	5.19%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	2	\$504,818.17	3.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$871,667.33	5.26%	0	\$0.00	NA	0	\$0
	HONESDALE NATIONAL BANK THE	1	\$192,843.72	1.16%	0	\$0.00	NA	0	\$0
	I-C FEDERAL CREDIT UNION	1	\$187,853.34	1.13%	0	\$0.00	NA	0	\$0
		2	\$511,567.65	3.09%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE								
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$195,200.00	1.18%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$680,116.83	4.11%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$632,855.24	3.82%	0	\$0.00	NA	0	\$0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$255,730.07	1.54%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$247,000.00	1.49%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$175,000.00	1.06%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$218,329.54	1.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$178,759.44	1.08%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	1	\$415,433.14	2.51%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$263,000.00	1.59%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$221,250.00	1.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$187,700.00	1.13%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,300,005.81	7.85%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$274,910.36	1.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,410,293.29	20.61%	0	\$0.00	NA	0	\$0
Total		66	\$16,562,261.75	100%	0	\$0.00		0	\$0
31412LU99	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$198,613.22	0.21%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$69,954.21	0.07%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$123,412.83	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	3	\$548,323.92	0.58%	0	\$0.00	NA	0	\$0
		1	\$148,397.80	0.16%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION								
	ARIZONA STATE CREDIT UNION	1	\$195,265.52	0.2%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$111,920.94	0.12%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$161,835.70	0.17%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$305,166.68	0.32%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$131,509.43	0.14%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$336,578.10	0.35%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$426,771.99	0.45%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	3	\$339,938.07	0.36%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$233,834.85	0.25%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$270,944.98	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$191,119.71	0.2%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$60,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$107,250.00	0.11%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$234,340.32	0.25%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$47,866.19	0.05%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$95,700.00	0.1%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$77,482.79	0.08%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$145,710.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL	27	\$3,332,404.74	3.5%	0	\$0.00	NA	0	\$0

ASSOCIATION								
FREEDOM MORTGAGE CORP.	14	\$2,026,463.61	2.13%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$81,943.57	0.09%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$132,908.47	0.14%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$203,400.00	0.21%	0	\$0.00	NA	0	\$0
HANNIBAL NATIONAL BANK	1	\$62,141.47	0.07%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$185,000.00	0.19%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$461,347.22	0.48%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$137,402.95	0.14%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	2	\$241,835.88	0.25%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$149,519.03	0.16%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$160,886.37	0.17%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$123,250.00	0.13%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$106,000.00	0.11%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$126,720.00	0.13%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$307,795.34	0.32%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$89,939.61	0.09%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	4	\$581,697.08	0.61%	0	\$0.00	NA	0	\$0
OPTEUM FINANCIAL SERVICES, LLC	2	\$183,727.47	0.19%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$294,157.58	0.31%	0	\$0.00	NA	0	\$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
PIONEER BANK	2	\$221,444.75	0.23%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$219,848.59	0.23%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$165,633.02	0.17%	0	\$0.00	NA	0	\$0

	SKY BANK	11	\$1,036,143.28	1.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$61,958.39	0.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$137,905.03	0.14%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$137,505.30	0.14%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	57	\$8,155,075.94	8.56%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$181,278.81	0.19%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$109,050.00	0.11%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$198,000.00	0.21%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$142,203.10	0.15%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$109,922.36	0.12%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0
	Unavailable	531	\$70,275,007.27	73.75%	0	\$0.00	NA	0	\$0
Total		725	\$95,296,953.48	100%	0	\$0.00		0	\$0
31412LUA6	FRANKLIN BANK, SSB	4	\$895,854.34	13.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	17	\$4,173,503.00	65.13%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,338,725.80	20.89%	0	\$0.00	NA	0	\$0
Total		27	\$6,408,083.14	100%	0	\$0.00		0	\$0
31412LUB4	ARVEST MORTGAGE COMPANY	42	\$10,110,234.03	4.67%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	9	\$2,007,397.35	0.93%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	19	\$5,053,824.77	2.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	5	\$1,221,684.73	0.56%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	10	\$2,202,342.31	1.02%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	22	\$6,212,610.63	2.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE	561	\$146,412,242.99	67.69%	0	\$0.00	NA	0	\$0

	CORPORATION								
	STAR FINANCIAL GROUP, INC.	2	\$640,414.67	0.3%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$200,438.52	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	61	\$17,528,855.76	8.1%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$24,721,790.10	11.43%	0	\$0.00	NA	0	\$0
Total		821	\$216,311,835.86	100%	0	\$0.00		0	\$0
31412LUC2	AEA FEDERAL CREDIT UNION	2	\$285,000.00	0.58%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$199,910.01	0.41%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$94,922.13	0.19%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$278,789.06	0.57%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$87,330.11	0.18%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$368,675.55	0.75%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$118,000.00	0.24%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$208,785.82	0.43%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$347,948.76	0.71%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,100.00	0.4%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$183,349.59	0.37%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$818,840.24	1.67%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$59,952.01	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$100,919.23	0.21%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$148,300.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$123,396.24	0.25%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$135,510.21	0.28%	0	\$0.00	NA	0	\$0
		1	\$192,841.80	0.39%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$152,877.65	0.31%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$649,374.23	1.33%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$108,750.00	0.22%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$203,237.34	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$148,871.72	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$95,921.31	0.2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$318,537.70	0.65%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$597,176.61	1.22%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$67,945.62	0.14%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	23	\$4,057,753.13	8.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$685,590.87	1.4%	0	\$0.00	NA	0	\$0
	GECU	1	\$150,873.13	0.31%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	5	\$838,564.66	1.71%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$78,874.33	0.16%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$125,696.88	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$216,719.13	0.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	5	\$505,123.36	1.03%	0	\$0.00	NA	0	\$0

	OPTEUM FINANCIAL SERVICES, LLC	1	\$66,445.49	0.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$201,128.82	0.41%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$218,816.02	0.45%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	8	\$1,187,983.33	2.43%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$123,893.23	0.25%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$677,662.75	1.39%	0	\$0.00	NA	0	\$0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$182,354.05	0.37%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$417,500.00	0.85%	0	\$0.00	NA	0	\$0
	SUNSHINE MORTGAGE CORPORATION	3	\$500,067.47	1.02%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	45	\$7,219,214.17	14.75%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$187,842.05	0.38%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$135,269.39	0.28%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$242,890.70	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$24,173,819.98	49.43%	0	\$0.00	NA	0	\$0
Total		326	\$48,927,245.92	100%	0	\$0.00		0	\$0
31412LUD0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$83,180.06	0.19%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$128,746.88	0.29%	0	\$0.00	NA	0	\$0
	ADVANCED FINANCIAL SERVICES, INC	1	\$77,837.70	0.18%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	3	\$205,146.02	0.46%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$355,307.03	0.8%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$195,000.00	0.44%	0	\$0.00	NA	0	\$0
		5	\$277,775.72	0.63%	0	\$0.00	NA	0	\$0

	AMARILLO NATIONAL BANK							
	AMEGY MORTGAGE	1	\$46,011.31	0.1%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$31,973.11	0.07%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST CO., INC.	1	\$80,750.00	0.18%	0	\$0.00	NA	0
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$77,834.55	0.18%	0	\$0.00	NA	0
	AMERICAN BANK OF ST. PAUL	2	\$150,600.00	0.34%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$26,000.00	0.06%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$49,960.00	0.11%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$80,683.81	0.18%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	2	\$154,481.12	0.35%	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$59,375.00	0.13%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$78,434.37	0.18%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$47,661.86	0.11%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	17	\$1,173,080.11	2.65%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	11	\$654,327.66	1.48%	0	\$0.00	NA	0
	BANK MUTUAL	1	\$83,028.45	0.19%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	2	\$108,712.30	0.25%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$48,654.00	0.11%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$64,000.00	0.14%	0	\$0.00	NA	0
	BANKWEST	2	\$85,970.49	0.19%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$278,117.10	0.63%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$157,000.00	0.35%	0	\$0.00	NA	0
	BLOOMFIELD STATE BANK	1	\$56,500.00	0.13%	0	\$0.00	NA	0
	CARROLLTON BANK	3	\$122,989.06	0.28%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$78,933.62	0.18%	0	\$0.00	NA	0

CENTENNIAL LENDING, LLC	2	\$115,140.98	0.26%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	16	\$1,090,064.09	2.46%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$69,443.03	0.16%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$69,942.61	0.16%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$610,646.83	1.38%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$75,936.15	0.17%	0	\$0.00	NA	0	\$0
CITIZENS BANK	2	\$127,438.52	0.29%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$66,000.00	0.15%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	10	\$662,900.00	1.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$275,931.12	0.62%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$82,430.69	0.19%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$116,861.48	0.26%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	3	\$216,400.00	0.49%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	3	\$195,037.74	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$63,200.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$63,300.00	0.14%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$55,154.75	0.12%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$20,999.61	0.05%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	5	\$285,359.92	0.64%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$271,835.21	0.61%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION	2	\$129,889.74	0.29%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	9	\$536,497.09	1.21%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	4	\$267,887.41	0.61%	0	\$0.00	NA	0	\$0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$150,429.34	0.34%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$79,934.43	0.18%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	4	\$257,189.02	0.58%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$80,500.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	2	\$122,950.06	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$121,000.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	3	\$207,027.17	0.47%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$108,246.65	0.24%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$141,240.10	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$56,551.27	0.13%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$42,000.00	0.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$279,989.67	0.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$205,894.48	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	2	\$103,419.38	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$192,744.21	0.44%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$72,800.00	0.16%	0	\$0.00	NA	0	\$0
		1	\$56,451.35	0.13%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK IN CANNON FALLS							
	FIRST NATIONAL BANK OF CARM	1	\$49,300.00	0.11%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	2	\$75,000.00	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$79,931.12	0.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$24,979.00	0.06%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$75,124.89	0.17%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$386,674.16	0.87%	0	\$0.00	NA	0
	FIRST PLACE BANK	13	\$808,863.19	1.83%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0
	FIRST STATE BANK OF WESTERN ILLINOIS	2	\$76,637.14	0.17%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$1,177,223.19	2.66%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	3	\$209,822.51	0.47%	0	\$0.00	NA	0
	FREMONT BANK	1	\$76,000.00	0.17%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$162,000.00	0.37%	0	\$0.00	NA	0
	GECU	5	\$318,996.11	0.72%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	2	\$143,000.00	0.32%	0	\$0.00	NA	0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$62,945.76	0.14%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$84,832.10	0.19%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$73,000.00	0.16%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$73,538.17	0.17%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	7	\$511,511.72	1.16%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$64,944.04	0.15%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$58,450.85	0.13%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$78,530.00	0.18%	0	\$0.00	NA	0

	ILLINI BANK	4	\$189,755.00	0.43%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	3	\$193,427.03	0.44%	0	\$0.00	NA	0	\$0
	INDIAN VILLAGE COMMUNITY BANK	3	\$204,334.43	0.46%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	6	\$391,265.25	0.88%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$73,000.00	0.16%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$30,000.00	0.07%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$223,816.49	0.51%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0
	LANGLEY FEDERAL CREDIT UNION	1	\$78,400.00	0.18%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	2	\$137,386.17	0.31%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$83,927.88	0.19%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	2	\$92,323.17	0.21%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	11	\$744,612.18	1.68%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$61,950.42	0.14%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$77,000.00	0.17%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$201,584.20	0.46%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$637,433.10	1.44%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$74,000.00	0.17%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$24,979.00	0.06%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$74,936.99	0.17%	0	\$0.00	NA	0	\$0
		7	\$375,428.66	0.85%	0	\$0.00	NA	0	\$0

	MIDWEST LOAN SERVICES INC.							
	MISSOULA FEDERAL CREDIT UNION	1	\$79,932.79	0.18%	0	\$0.00	NA	0
	MISSOURI CREDIT UNION	3	\$194,061.69	0.44%	0	\$0.00	NA	0
	MONTICELLO BANKING COMPANY	1	\$46,459.96	0.11%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$154,932.98	0.35%	0	\$0.00	NA	0
	MORTGAGE CENTER, LLC	1	\$46,075.00	0.1%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	3	\$234,896.21	0.53%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	12	\$832,942.86	1.88%	0	\$0.00	NA	0
	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$42,610.04	0.1%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	7	\$358,665.65	0.81%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	4	\$282,064.97	0.64%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$466,419.81	1.05%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	2	\$114,139.35	0.26%	0	\$0.00	NA	0
	OLD FORT BANKING COMPANY	1	\$22,000.00	0.05%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	6	\$381,629.73	0.86%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	11	\$636,530.19	1.44%	0	\$0.00	NA	0
	ORRSTOWN BANK	3	\$170,472.88	0.39%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$204,500.00	0.46%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	17	\$973,636.55	2.2%	0	\$0.00	NA	0
	PEOPLES SECURITY BANK AND TRUST	1	\$52,000.00	0.12%	0	\$0.00	NA	0

COMPANY								
PIONEER CREDIT UNION	1	\$83,625.00	0.19%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$205,929.43	0.47%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$78,432.41	0.18%	0	\$0.00	NA	0	\$0
PRAIRIE STATE BANK & TRUST	1	\$64,964.91	0.15%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$25,000.00	0.06%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$0
PRIOR LAKE STATE BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$0
PROVIDENCE BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$415,060.59	0.94%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$82,450.00	0.19%	0	\$0.00	NA	0	\$0
ROXBORO SAVINGS BANK SSB	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$0
S&T BANK	2	\$108,431.12	0.25%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$228,466.74	0.52%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	4	\$213,226.26	0.48%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0
SKY BANK	29	\$1,830,584.85	4.14%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$128,892.63	0.29%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$141,883.37	0.32%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	1	\$49,915.74	0.11%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$40,631.08	0.09%	0	\$0.00	NA	0	\$0
STANDARD BANK AND TRUST COMPANY	1	\$81,934.43	0.19%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$76,737.05	0.17%	0	\$0.00	NA	0	\$0

	STATE BANK OF LINCOLN	6	\$406,189.11	0.92%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	3	\$176,339.32	0.4%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	15	\$997,956.39	2.26%	0	\$0.00	NA	0	\$0
	SUTTON BANK	1	\$49,000.00	0.11%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	3	\$201,400.00	0.46%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$141,036.82	0.32%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$167,010.02	0.38%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	3	\$198,000.00	0.45%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$63,946.24	0.14%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$51,955.22	0.12%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$58,950.43	0.13%	0	\$0.00	NA	0	\$0
	THE PEOPLES BANK	1	\$59,949.59	0.14%	0	\$0.00	NA	0	\$0
	THUNDER BANK	2	\$134,354.51	0.3%	0	\$0.00	NA	0	\$0
	TIERONE BANK	4	\$194,036.44	0.44%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$83,128.37	0.19%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$459,477.45	1.04%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	2	\$129,492.47	0.29%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$233,846.56	0.53%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	3	\$188,432.38	0.43%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$106,285.43	0.24%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$79,831.21	0.18%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$29,975.41	0.07%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$354,140.76	0.8%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$69,762.74	0.16%	0	\$0.00	NA	0	\$0
		1	\$68,942.03	0.16%	0	\$0.00	NA	0	\$0

	WANIGAS CREDIT UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$179,931.12	0.41%	0	\$0.00	NA	0 \$0
	WAYNE BANK AND TRUST COMPANY	4	\$234,712.34	0.53%	0	\$0.00	NA	0 \$0
	WESTCONSIN CREDIT UNION	4	\$191,922.72	0.43%	0	\$0.00	NA	0 \$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$39,098.70	0.09%	0	\$0.00	NA	0 \$0
	WRIGHT-PATT CREDIT UNION, INC.	21	\$1,214,554.96	2.74%	0	\$0.00	NA	0 \$0
	Unavailable	96	\$5,864,830.17	13.09%	0	\$0.00	NA	0 \$0
Total		701	\$44,301,903.00	100%	0	\$0.00		0 \$0
31412LUE8	ADVANTAGE BANK	1	\$100,000.00	0.25%	0	\$0.00	NA	0 \$0
	AEA FEDERAL CREDIT UNION	1	\$97,000.00	0.24%	0	\$0.00	NA	0 \$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$84,930.32	0.21%	0	\$0.00	NA	0 \$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$83,701.16	0.21%	0	\$0.00	NA	0 \$0
	ALTRA FEDERAL CREDIT UNION	2	\$203,410.07	0.51%	0	\$0.00	NA	0 \$0
	AMARILLO NATIONAL BANK	4	\$361,635.87	0.9%	0	\$0.00	NA	0 \$0
	AMEGY MORTGAGE	2	\$178,851.34	0.45%	0	\$0.00	NA	0 \$0
	AMERICAN BANK	2	\$199,587.78	0.5%	0	\$0.00	NA	0 \$0
	AMERICAN BANK CENTER FIRST	1	\$87,926.07	0.22%	0	\$0.00	NA	0 \$0
	AMERICAN FINANCE HOUSE LARIBA	2	\$189,976.41	0.47%	0	\$0.00	NA	0 \$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$308,072.88	0.77%	0	\$0.00	NA	0 \$0
	ANCHORBANK FSB	1	\$101,917.21	0.25%	0	\$0.00	NA	0 \$0
	ARIZONA STATE CREDIT UNION	1	\$88,223.98	0.22%	0	\$0.00	NA	0 \$0
	ASSOCIATED BANK, NA	15	\$1,428,183.17	3.56%	0	\$0.00	NA	0 \$0
	BANCORPSOUTH BANK	7	\$738,155.86	1.84%	0	\$0.00	NA	0 \$0
	BANK MUTUAL	2	\$194,140.00	0.48%	0	\$0.00	NA	0 \$0
	BANK OF STANLY	2	\$205,906.16	0.51%	0	\$0.00	NA	0 \$0

BANKIOWA	1	\$99,200.00	0.25%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$94,922.13	0.24%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$198,294.97	0.49%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$418,934.52	1.04%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$275,249.92	0.69%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	1	\$91,926.42	0.23%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$100,913.05	0.25%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	5	\$483,182.41	1.2%	0	\$0.00	NA	0	\$0
CENTRAL STATE BANK	1	\$93,980.98	0.23%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$100,919.23	0.25%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$93,000.00	0.23%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$99,917.22	0.25%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$200,901.06	0.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	4	\$389,460.07	0.97%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK OF MACOMB	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$96,500.00	0.24%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$107,414.03	0.27%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$184,940.00	0.46%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$97,375.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$91,700.00	0.23%	0	\$0.00	NA	0	\$0
CONSUMER LOAN SERVICES, LLC	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$289,828.15	0.72%	0	\$0.00	NA	0	\$0

CU COMMUNITY, LLC	1	\$89,000.00	0.22%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$300,416.41	0.75%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$264,322.37	0.66%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	7	\$659,860.05	1.65%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	2	\$194,740.24	0.49%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$87,670.54	0.22%	0	\$0.00	NA	0	\$0
FAMILY TRUST FEDERAL CREDIT UNION	1	\$84,928.59	0.21%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$101,500.00	0.25%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,909.27	0.27%	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$107,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	2	\$194,090.78	0.48%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$99,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$92,320.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	3	\$297,686.72	0.74%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	3	\$289,924.38	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$211,610.25	0.53%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$191,713.93	0.48%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$102,355.94	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$106,000.00	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	5	\$487,479.07	1.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$806,527.14	2.01%	0	\$0.00	NA	0	\$0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION	14	\$1,343,124.71	3.35%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$89,922.51	0.22%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$85,500.00	0.21%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$193,412.20	0.48%	0	\$0.00	NA	0	\$0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$96,000.00	0.24%	0	\$0.00	NA	0	\$0
GECU	2	\$189,176.63	0.47%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$89,924.38	0.22%	0	\$0.00	NA	0	\$0
HEARTLAND BANK	1	\$96,217.09	0.24%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$104,911.78	0.26%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	6	\$574,706.20	1.43%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$86,727.08	0.22%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$94,000.00	0.23%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	3	\$288,087.72	0.72%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	3	\$312,831.30	0.78%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$89,926.22	0.22%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$198,333.23	0.49%	0	\$0.00	NA	0	\$0
JAMES F. MESSINGER AND COMPANY INC.	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
KITSAP BANK	1	\$99,915.97	0.25%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	2	\$192,100.00	0.48%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
LAKE REGION BANK	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$98,419.26	0.25%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$202,626.42	0.51%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	2	\$191,990.53	0.48%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	4	\$368,150.74	0.92%	0	\$0.00	NA	0	\$0

MARINE BANK MORTGAGE SERVICES	5	\$516,298.37	1.29%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT UNION	1	\$94,800.00	0.24%	0	\$0.00	NA	0	\$0
MECHANICS SAVINGS BANK	2	\$187,001.23	0.47%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$87,834.26	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$484,782.80	1.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	1	\$97,800.00	0.24%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$90,425.82	0.23%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$103,414.32	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$84,930.32	0.21%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$102,141.20	0.25%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$392,713.90	0.98%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$95,500.00	0.24%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$207,500.00	0.52%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$283,361.42	0.71%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$90,000.00	0.22%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$91,423.13	0.23%	0	\$0.00	NA	0	\$0
OLDE CYPRESS COMMUNITY BANK	1	\$99,920.03	0.25%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	2	\$189,424.81	0.47%	0	\$0.00	NA	0	\$0
OREGON FIRST	1	\$95,377.46	0.24%	0	\$0.00	NA	0	\$0

	COMMUNITY CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	1	\$102,000.00	0.25%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$85,526.30	0.21%	0	\$0.00	NA	0
	PARK BANK	1	\$102,200.00	0.25%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$377,742.11	0.94%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,409.69	0.27%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$371,963.20	0.93%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$87,426.49	0.22%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$103,914.76	0.26%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$108,700.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$281,842.51	0.7%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	1	\$101,414.73	0.25%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	6	\$565,901.49	1.41%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	6	\$601,432.18	1.5%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	3	\$301,841.95	0.75%	0	\$0.00	NA	0
	SAXON MORTGAGE INC.	2	\$184,765.39	0.46%	0	\$0.00	NA	0
	SKY BANK	7	\$669,255.89	1.67%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$94,922.13	0.24%	0	\$0.00	NA	0
	SOMERSET TRUST COMPANY	1	\$107,007.79	0.27%	0	\$0.00	NA	0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$89,250.00	0.22%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$194,236.85	0.48%	0	\$0.00	NA	0
		1	\$109,322.17	0.27%	0	\$0.00	NA	0

	SPACE COAST CREDIT UNION							
	ST. CLAIR COUNTY STATE BANK	1	\$87,081.13	0.22%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$109,800.00	0.27%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	5	\$460,555.98	1.15%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$109,931.00	0.27%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	TEXAS STATE BANK	1	\$97,521.95	0.24%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$212,910.46	0.53%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$104,779.04	0.26%	0	\$0.00	NA	0
	THE NATIONAL BANK OF OAK HARBOR	2	\$212,808.51	0.53%	0	\$0.00	NA	0
	THE TRADERS NATIONAL BANK	2	\$201,019.85	0.5%	0	\$0.00	NA	0
	TIERONE BANK	4	\$388,448.62	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$371,475.00	0.93%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	2	\$208,708.39	0.52%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$92,000.00	0.23%	0	\$0.00	NA	0
	UNITED BANK OF UNION	4	\$376,326.82	0.94%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	3	\$292,128.65	0.73%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	4	\$381,509.22	0.95%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$205,000.00	0.51%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$180,528.08	0.45%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	6	\$589,689.39	1.47%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$365,646.22	0.91%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$99,115.42	0.25%	0	\$0.00	NA	0

	WESTCONSIN CREDIT UNION	4	\$401,622.48	1%	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$88,000.00	0.22%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	16	\$1,552,310.90	3.87%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,341,047.05	13.38%	0	\$0.00	NA	0	\$0
Total		414	\$40,102,262.11	100%	0	\$0.00		0	\$0
31412LUF5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$118,600.00	0.4%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$231,894.96	0.79%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$121,545.26	0.41%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$239,797.81	0.82%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$232,707.79	0.79%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$116,400.00	0.4%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,908.25	0.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$1,151,561.97	3.93%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$585,899.74	2%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$121,276.02	0.41%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$119,640.77	0.41%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	6	\$697,210.85	2.38%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$116,800.00	0.4%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$238,219.19	0.81%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$112,902.71	0.39%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	8	\$921,821.47	3.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$111,905.90	0.38%	0	\$0.00	NA	0	\$0

	CITIZENS FINANCIAL BANK	1	\$112,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$597,432.35	2.04%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$581,750.00	1.99%	0	\$0.00	NA	0	\$0
	CUMANET, LLC	1	\$115,402.97	0.39%	0	\$0.00	NA	0	\$0
	DESERT HILLS BANK	1	\$119,865.76	0.41%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$346,608.73	1.18%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$117,000.00	0.4%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$118,000.00	0.4%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$117,600.00	0.4%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	1	\$114,950.00	0.39%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$236,306.14	0.81%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$466,811.98	1.59%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$463,456.13	1.58%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$119,600.00	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$239,896.68	0.82%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$121,980.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DANVILLE	2	\$228,500.00	0.78%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$231,103.22	0.79%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	2	\$226,805.29	0.77%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$114,221.57	0.39%	0	\$0.00	NA	0	\$0
		9	\$1,073,636.64	3.66%	0	\$0.00	NA	0	\$0

FIRST TENNESSEE BANK NATIONAL ASSOCIATION								
FREEDOM MORTGAGE CORP.	1	\$122,200.00	0.42%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$243,000.00	0.83%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$121,397.92	0.41%	0	\$0.00	NA	0	\$0
GECU	1	\$115,250.00	0.39%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$119,499.52	0.41%	0	\$0.00	NA	0	\$0
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
HERGET BANK, NATIONAL ASSOCIATION	1	\$114,805.82	0.39%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$233,509.10	0.8%	0	\$0.00	NA	0	\$0
HOMESTREET BANK	2	\$243,600.00	0.83%	0	\$0.00	NA	0	\$0
HONOR STATE BANK	1	\$110,000.00	0.38%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$120,152.43	0.41%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	3	\$349,506.30	1.19%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$230,852.59	0.79%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$114,900.99	0.39%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	2	\$232,801.90	0.79%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$222,963.46	0.76%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$356,755.82	1.22%	0	\$0.00	NA	0	\$0
MASSACHUSETTS HOUSING FINANCE AGENCY	2	\$237,193.77	0.81%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$230,610.82	0.79%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$119,896.68	0.41%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT	1	\$116,704.26	0.4%	0	\$0.00	NA	0	\$0

	UNION							
	MONSON SAVINGS BANK	1	\$122,000.00	0.42%	0	\$0.00	NA	\$0
	MONTICELLO BANKING COMPANY	1	\$114,900.99	0.39%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$115,000.00	0.39%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	2	\$243,193.84	0.83%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$116,805.30	0.4%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$458,893.23	1.57%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$460,211.57	1.57%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$119,896.68	0.41%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	2	\$228,900.00	0.78%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	2	\$236,000.00	0.81%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$109,907.58	0.38%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$111,104.25	0.38%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$118,500.00	0.4%	0	\$0.00	NA	\$0
	PRAIRIE STATE BANK & TRUST	1	\$111,056.62	0.38%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$112,055.78	0.38%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$226,470.29	0.77%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$229,850.99	0.78%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,345.44	0.42%	0	\$0.00	NA	\$0
	S&T BANK	1	\$111,903.57	0.38%	0	\$0.00	NA	\$0
	SAN ANTONIO FEDERAL CREDIT	1	\$112,319.21	0.38%	0	\$0.00	NA	\$0

	UNION (SAFCU)							
	SAXON MORTGAGE INC.	3	\$360,561.88	1.23%	0	\$0.00	NA	0
	SKY BANK	4	\$464,915.14	1.59%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$112,902.71	0.39%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$242,793.34	0.83%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$233,898.40	0.8%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.41%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	2	\$225,802.63	0.77%	0	\$0.00	NA	0
	STATE FARM BANK, FSB	1	\$120,072.31	0.41%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$112,852.75	0.39%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$344,512.51	1.18%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	1	\$124,000.00	0.42%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$111,200.00	0.38%	0	\$0.00	NA	0
	TEXAS BANK	1	\$115,800.98	0.4%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$115,000.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$230,254.05	0.79%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	2	\$230,785.00	0.79%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$109,905.29	0.38%	0	\$0.00	NA	0
	UNITED BANK, N.A.	1	\$112,000.00	0.38%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$242,193.75	0.83%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$122,394.52	0.42%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$110,006.96	0.38%	0	\$0.00	NA	0
		3	\$359,699.78	1.23%	0	\$0.00	NA	0

	WACHOVIA MORTGAGE CORPORATION								
	WESTCONSIN CREDIT UNION	2	\$236,747.18	0.81%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$120,000.00	0.41%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$711,858.33	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,207,233.38	14.35%	0	\$0.00	NA	0	\$0
Total		251	\$29,298,132.32	100%	0	\$0.00		0	\$0
31412LUG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$427,600.00	0.88%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$416,475.67	0.86%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$127,035.00	0.26%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$280,084.06	0.58%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$268,389.54	0.55%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$136,682.22	0.28%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$264,472.09	0.55%	0	\$0.00	NA	0	\$0
	AMERICAN BANK & TRUST CO., INC.	1	\$128,397.24	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,496.24	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$129,889.16	0.27%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$148,571.97	0.31%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	9	\$1,241,401.75	2.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$141,000.00	0.29%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	11	\$1,493,399.05	3.08%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$137,881.18	0.28%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$273,879.02	0.56%	0	\$0.00	NA	0	\$0

BANK TEXAS, NATIONAL ASSOCIATION	1	\$126,795.98	0.26%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	3	\$415,948.50	0.86%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	6	\$788,292.38	1.63%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$254,492.38	0.52%	0	\$0.00	NA	0	\$0
BLOOMFIELD STATE BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$128,500.00	0.27%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$134,100.00	0.28%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	12	\$1,634,004.69	3.37%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$250,741.66	0.52%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$422,012.25	0.87%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$130,390.37	0.27%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$143,200.00	0.3%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	6	\$830,751.08	1.71%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$139,779.55	0.29%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$144,778.27	0.3%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$147,878.68	0.3%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$134,900.00	0.28%	0	\$0.00	NA	0	\$0
COMMUNITY CENTRAL BANK	1	\$131,642.00	0.27%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	2	\$275,874.30	0.57%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$148,113.18	0.31%	0	\$0.00	NA	0	\$0

	COTTAGE SAVINGS BANK	1	\$142,500.00	0.29%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$679,658.62	1.4%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$143,876.02	0.3%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$966,031.99	1.99%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$133,393.24	0.28%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$418,424.58	0.86%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	2	\$251,554.49	0.52%	0	\$0.00	NA	0	\$0
	FIRELANDS FEDERAL CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$131,300.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$262,787.12	0.54%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$149,936.00	0.31%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	3	\$404,160.17	0.83%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	2	\$277,366.79	0.57%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	5	\$651,449.04	1.34%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$390,231.21	0.8%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$128,889.00	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$125,400.00	0.26%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$269,879.46	0.56%	0	\$0.00	NA	0	\$0
		1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF DANVILLE							
	FIRST NATIONAL BANK OF OMAHA	2	\$287,480.15	0.59%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$680,229.75	1.4%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	2	\$273,500.00	0.56%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	13	\$1,738,568.15	3.59%	0	\$0.00	NA	0
	FRANSEN BANK & TRUST	1	\$129,675.00	0.27%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$692,250.00	1.43%	0	\$0.00	NA	0
	FREMONT BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	FULTON BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$147,026.38	0.3%	0	\$0.00	NA	0
	GECU	1	\$127,892.46	0.26%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$129,888.07	0.27%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	2	\$269,678.91	0.56%	0	\$0.00	NA	0
	HEARTWELL MORTGAGE CORPORATION	1	\$147,900.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$271,889.79	0.56%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$272,000.00	0.56%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$279,000.00	0.58%	0	\$0.00	NA	0
	HOMESTREET BANK	4	\$539,917.72	1.11%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$134,892.04	0.28%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	1	\$143,900.00	0.3%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	2	\$276,500.00	0.57%	0	\$0.00	NA	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$398,280.80	0.82%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$142,277.39	0.29%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$147,612.80	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	3	\$417,870.43	0.86%	0	\$0.00	NA	0

	LAKE REGION BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$133,000.00	0.27%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$129,888.40	0.27%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	3	\$413,455.14	0.85%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$147,500.00	0.3%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	2	\$259,784.13	0.54%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$124,900.04	0.26%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$268,570.85	0.55%	0	\$0.00	NA	0	\$0
	MERCK SHARP AND DOHME FEDERAL CREDIT UNION	1	\$144,881.14	0.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$127,000.00	0.26%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$398,186.04	0.82%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$137,631.40	0.28%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$268,104.49	0.55%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$529,000.00	1.09%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$129,000.00	0.27%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,891.51	0.26%	0	\$0.00	NA	0	\$0
	NORTH MILWAUKEE STATE BANK	1	\$128,000.00	0.26%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$127,700.00	0.26%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$137,634.27	0.28%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$279,387.00	0.58%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$0
		6	\$836,813.07	1.73%	0	\$0.00	NA	0	\$0

	ORNL FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	2	\$258,785.02	0.53%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$143,200.00	0.3%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	4	\$542,562.56	1.12%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	PIONEER CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$827,144.61	1.71%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	3	\$383,703.00	0.79%	0	\$0.00	NA	0
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$137,889.64	0.28%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$125,400.00	0.26%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$142,879.86	0.29%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$565,994.17	1.17%	0	\$0.00	NA	0
	S&T BANK	1	\$126,000.00	0.26%	0	\$0.00	NA	0
	SKY BANK	12	\$1,620,552.91	3.34%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$147,126.29	0.3%	0	\$0.00	NA	0
	SOUND COMMUNITY BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,677.76	0.28%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	1	\$146,550.00	0.3%	0	\$0.00	NA	0
	SPENCER SAVINGS BANK	1	\$132,888.26	0.27%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	2	\$279,758.92	0.58%	0	\$0.00	NA	0
	ST. CLAIR COUNTY STATE BANK	1	\$147,129.30	0.3%	0	\$0.00	NA	0
		1	\$130,000.00	0.27%	0	\$0.00	NA	0

	ST. JAMES MORTGAGE CORPORATION							
	STANDARD MORTGAGE CORPORATION	2	\$262,778.72	0.54%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$140,600.00	0.29%	0	\$0.00	NA	\$0
	STATE BANK OF LINCOLN	1	\$128,000.00	0.26%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.28%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$391,389.75	0.81%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$128,139.58	0.26%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK	1	\$129,488.42	0.27%	0	\$0.00	NA	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$132,800.00	0.27%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$277,017.75	0.57%	0	\$0.00	NA	\$0
	TOWNE MORTGAGE COMPANY	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$127,852.49	0.26%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	2	\$269,770.35	0.56%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$133,600.00	0.28%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$134,889.34	0.28%	0	\$0.00	NA	\$0
	VILLAGE MORTGAGE COMPANY	1	\$147,282.13	0.3%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	4	\$561,407.88	1.16%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$133,290.66	0.27%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	3	\$412,500.00	0.85%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$663,955.18	1.37%	0	\$0.00	NA	\$0
	Unavailable	36	\$4,936,045.07	10.2%	0	\$0.00	NA	\$0

Total			357	\$48,489,972.81	100%	0	\$0.00		0	\$0
31412LUH1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0	
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$326,000.00	0.7%	0	\$0.00	NA	0	\$0	
	ADVANTAGE BANK	2	\$321,345.18	0.69%	0	\$0.00	NA	0	\$0	
	AF BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	2	\$318,862.06	0.68%	0	\$0.00	NA	0	\$0	
	AMARILLO NATIONAL BANK	1	\$162,263.57	0.35%	0	\$0.00	NA	0	\$0	
	AMEGY MORTGAGE	2	\$325,857.94	0.7%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	2	\$338,925.40	0.73%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$169,856.47	0.36%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	1	\$161,500.00	0.35%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	7	\$1,117,776.57	2.4%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION	1	\$157,364.39	0.34%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	5	\$825,548.31	1.77%	0	\$0.00	NA	0	\$0	
	BANK MUTUAL	1	\$167,859.55	0.36%	0	\$0.00	NA	0	\$0	
	BANK OF AKRON	1	\$164,857.94	0.35%	0	\$0.00	NA	0	\$0	
	BANK OF LANCASTER COUNTY NA	1	\$160,160.00	0.34%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	2	\$317,000.00	0.68%	0	\$0.00	NA	0	\$0	
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$155,868.94	0.33%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	2	\$323,877.04	0.7%	0	\$0.00	NA	0	\$0	
	BENCHMARK BANK	1	\$160,861.39	0.35%	0	\$0.00	NA	0	\$0	
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0	
	BLACKHAWK STATE BANK	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0	
	BLOOMFIELD STATE BANK	1	\$166,356.64	0.36%	0	\$0.00	NA	0	\$0	
		1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0	

	CARDINAL COMMUNITY CREDIT UNION								
	CENTENNIAL LENDING, LLC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	6	\$927,941.04	1.99%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$658,262.24	1.41%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$304,373.98	0.65%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,485,342.98	3.19%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$168,000.00	0.36%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$157,370.90	0.34%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$167,855.36	0.36%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	2	\$336,000.00	0.72%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$149,753.38	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	3	\$493,784.37	1.06%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$820,816.55	1.76%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$170,000.00	0.36%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	15	\$2,393,567.35	5.14%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$155,369.37	0.33%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$163,865.57	0.35%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$309,370.36	0.66%	0	\$0.00	NA	0	\$0
	ELEVATIONS CU	1	\$165,423.48	0.36%	0	\$0.00	NA	0	\$0
	FIDELITY CO-OPERATIVE BANK	1	\$160,991.34	0.35%	0	\$0.00	NA	0	\$0
		1	\$155,737.13	0.33%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST BANK RICHMOND, NA	1	\$159,125.00	0.34%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$168,000.00	0.36%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$160,071.89	0.34%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$151,200.00	0.32%	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$161,870.46	0.35%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$459,603.94	0.99%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	5	\$806,086.31	1.73%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$153,767.50	0.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$159,868.20	0.34%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	5	\$821,476.59	1.76%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$484,908.03	1.04%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,313,191.69	2.82%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	2	\$300,676.39	0.65%	0	\$0.00	NA	0
	FREEDOM MORTGAGE CORP.	5	\$798,200.00	1.71%	0	\$0.00	NA	0
	FULTON BANK	1	\$152,000.00	0.33%	0	\$0.00	NA	0
	GECU	1	\$166,360.12	0.36%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$321,460.99	0.69%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$150,000.00	0.32%	0	\$0.00	NA	0
	GUARDIAN CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$153,374.18	0.33%	0	\$0.00	NA	0
		1	\$169,853.63	0.36%	0	\$0.00	NA	0

	HILLTOP NATIONAL BANK							
	HOMESTREET BANK	2	\$316,618.31	0.68%	0	\$0.00	NA	\$0
	HONOR STATE BANK	1	\$157,000.00	0.34%	0	\$0.00	NA	\$0
	ILLINOIS NATIONAL BANK	1	\$164,000.00	0.35%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$169,957.09	0.36%	0	\$0.00	NA	\$0
	MACHIAS SAVINGS BANK	1	\$155,000.00	0.33%	0	\$0.00	NA	\$0
	MACON BANK, INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$326,560.00	0.7%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$151,100.00	0.32%	0	\$0.00	NA	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$159,872.05	0.34%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$157,867.26	0.34%	0	\$0.00	NA	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$169,853.63	0.36%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	2	\$301,820.85	0.65%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$336,342.78	0.72%	0	\$0.00	NA	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$155,872.13	0.33%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$159,000.00	0.34%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,121,000.00	2.41%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	2	\$320,970.61	0.69%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$158,000.00	0.34%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$170,761.42	0.37%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$311,366.00	0.67%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$154,872.95	0.33%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	5	\$801,316.01	1.72%	0	\$0.00	NA	\$0

	PARK BANK	1	\$155,878.31	0.33%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	3	\$486,500.00	1.04%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$628,484.98	1.35%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$158,869.67	0.34%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	4	\$641,035.20	1.38%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$159,600.00	0.34%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$149,876.94	0.32%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$488,107.39	1.05%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$168,858.02	0.36%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$328,400.00	0.7%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$149,877.04	0.32%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$164,861.38	0.35%	0	\$0.00	NA	0	\$0
	SKY BANK	6	\$986,130.11	2.12%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$164,861.37	0.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$492,582.19	1.06%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$476,721.04	1.02%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	2	\$307,603.79	0.66%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$150,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$168,700.00	0.36%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$174,053.65	0.37%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$310,872.85	0.67%	0	\$0.00	NA	0	\$0
		1	\$169,500.00	0.36%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU							
	THE NATIONAL B&T OF SYCAMORE	1	\$163,000.00	0.35%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	1	\$162,900.00	0.35%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	3	\$469,975.00	1.01%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$310,380.43	0.67%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$472,509.14	1.01%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$151,774.21	0.33%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$159,865.58	0.34%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$161,269.40	0.35%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$464,919.44	1%	0	\$0.00	NA	0
	WAYNE BANK	1	\$161,374.02	0.35%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	3	\$488,362.22	1.05%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$633,776.57	1.36%	0	\$0.00	NA	0
	Unavailable	29	\$4,689,529.83	10.14%	0	\$0.00	NA	0
Total		290	\$46,592,451.21	100%	0	\$0.00		0
31412LUJ7	ABACUS FEDERAL SAVINGS BANK	1	\$329,715.88	3.07%	0	\$0.00	NA	0
	ADIRONDACK TRUST COMPANY THE	1	\$255,781.74	2.38%	0	\$0.00	NA	0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$379,650.00	3.54%	0	\$0.00	NA	0
	BANK OF AKRON	1	\$211,864.87	1.97%	0	\$0.00	NA	0
	CUMANET, LLC	1	\$276,767.29	2.58%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$828,500.00	7.72%	0	\$0.00	NA	0

	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$759,900.00	7.08%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$594,832.11	5.54%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$458,226.55	4.27%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	2	\$599,655.61	5.59%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	2	\$627,752.04	5.85%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	2	\$680,000.00	6.34%	0	\$0.00	NA	0	\$0
	OCEANFIRST BANK	1	\$360,000.00	3.35%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$380,000.00	3.54%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,315,774.97	12.26%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	4	\$959,664.21	8.94%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$379,550.00	3.54%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$303,756.90	2.83%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,032,557.33	9.61%	0	\$0.00	NA	0	\$0
Total		35	\$10,733,949.50	100%	0	\$0.00		0	\$0
31412LUK4	AMARILLO NATIONAL BANK	2	\$579,012.02	6.1%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$933,948.84	9.83%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$523,484.17	5.51%	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$243,500.00	2.56%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$210,000.00	2.21%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$707,902.04	7.45%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$514,671.52	5.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$714,958.52	7.53%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	7	\$1,605,994.14	16.91%	0	\$0.00	NA	0	\$0

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	TEXAS BANK	2	\$479,768.13	5.05%	0	\$0.00	NA	0	\$0
	TEXAS STATE BANK	3	\$677,385.26	7.13%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$260,000.00	2.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,048,475.03	21.56%	0	\$0.00	NA	0	\$0
Total		38	\$9,499,099.67	100%	0	\$0.00		0	\$0
31412LUL2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$226,000.00	0.52%	0	\$0.00	NA	0	\$0
	1ST TRUST BANK FOR SAVINGS	1	\$286,163.41	0.66%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$298,000.00	0.69%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$414,987.99	0.95%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$506,000.00	1.16%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$763,200.18	1.75%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$807,734.56	1.86%	0	\$0.00	NA	0	\$0
	BANK OF WAUSAU	1	\$183,000.00	0.42%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$184,752.13	0.42%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$247,586.65	0.57%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	3	\$634,145.02	1.46%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$256,345.00	0.59%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$260,780.73	0.6%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$252,956.02	0.58%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$288,000.00	0.66%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$627,952.84	1.44%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	14	\$3,110,631.90	7.15%	0	\$0.00	NA	0	\$0
		1	\$235,302.15	0.54%	0	\$0.00	NA	0	\$0

	DUPAGE CREDIT UNION								
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$200,000.00	0.46%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$571,672.16	1.31%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$313,500.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$703,618.35	1.62%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	18	\$4,278,975.65	9.84%	0	\$0.00	NA	0	\$0
	GEORGIA TELCO CREDIT UNION	1	\$182,846.26	0.42%	0	\$0.00	NA	0	\$0
	GRANITE STATE CREDIT UNION	1	\$269,556.07	0.62%	0	\$0.00	NA	0	\$0
	GREAT LAKES CREDIT UNION	1	\$236,705.81	0.54%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$242,795.85	0.56%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$224,990.00	0.52%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	5	\$1,751,804.64	4.03%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$180,000.00	0.41%	0	\$0.00	NA	0	\$0
	JEANNE DARC CREDIT UNION	1	\$224,820.07	0.52%	0	\$0.00	NA	0	\$0
	LAKELAND BANK	1	\$210,000.00	0.48%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$184,852.06	0.43%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,153,718.13	4.95%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$194,000.00	0.45%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$207,833.66	0.48%	0	\$0.00	NA	0	\$0
	METROPOLITAN CREDIT UNION	1	\$265,770.98	0.61%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$399,655.61	0.92%	0	\$0.00	NA	0	\$0
	MORTGAGE MARKETS, LLC	1	\$247,791.65	0.57%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT	2	\$428,712.29	0.99%	0	\$0.00	NA	0	\$0

	COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$224,000.00	0.52%	0	\$0.00	NA	0
	SKY BANK	5	\$1,149,000.00	2.64%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$539,457.51	1.24%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$409,657.86	0.94%	0	\$0.00	NA	0
	STATE BANK FINANCIAL	1	\$201,900.00	0.46%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	1	\$225,810.13	0.52%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	2	\$518,460.00	1.19%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE INC.	5	\$1,547,243.59	3.56%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$205,826.94	0.47%	0	\$0.00	NA	0
	TOYOTA FEDERAL CREDIT UNION	1	\$257,500.00	0.59%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$260,780.73	0.6%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	1	\$217,816.86	0.5%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	2	\$382,570.33	0.88%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	3	\$599,852.46	1.38%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$686,580.31	1.58%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$702,053.26	1.61%	0	\$0.00	NA	0
	Unavailable	48	\$12,327,719.20	27.85%	0	\$0.00	NA	0
Total		182	\$43,713,387.00	100%	0	\$0.00		0
31412LUM0	AMERICAN HOME MORTGAGE CORPORATION	1	\$360,946.50	2.24%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$330,326.62	2.05%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$685,343.35	4.25%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	1	\$278,931.15	1.73%	0	\$0.00	NA	0

	FIRST HAWAIIAN BANK	1	\$256,000.00	1.59%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$1,068,071.54	6.63%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$315,000.00	1.96%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$294,500.00	1.83%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	1	\$416,658.19	2.59%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$287,763.92	1.79%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$296,499.53	1.84%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$383,000.00	2.38%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$283,755.48	1.76%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	9	\$2,659,439.90	16.51%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$305,755.30	1.9%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,889,167.17	48.95%	0	\$0.00	NA	0	\$0
Total		51	\$16,111,158.65	100%	0	\$0.00		0	\$0
31412LUN8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$1,003,506.22	0.8%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$327,000.00	0.26%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$380,466.20	0.3%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$626,062.11	0.5%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$259,776.14	0.21%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$290,497.50	0.23%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$296,800.00	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	3	\$545,833.76	0.43%	0	\$0.00	NA	0	\$0

AMERICAN BANK & TRUST CO., INC.	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$0
AMERICAN FINANCE HOUSE LARIBA	4	\$1,153,004.49	0.92%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	2	\$438,244.01	0.35%	0	\$0.00	NA	0	\$0
AMERICAS CHRISTIAN CREDIT UNION	1	\$239,798.37	0.19%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	1	\$238,294.65	0.19%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$2,038,730.11	1.62%	0	\$0.00	NA	0	\$0
ASSOCIATED CREDIT UNION	1	\$224,806.28	0.18%	0	\$0.00	NA	0	\$0
AUBURNBANK	1	\$185,229.66	0.15%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	9	\$2,441,144.70	1.94%	0	\$0.00	NA	0	\$0
BANK MUTUAL	1	\$176,847.61	0.14%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$339,000.00	0.27%	0	\$0.00	NA	0	\$0
BANKWEST	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$223,000.00	0.18%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$269,600.00	0.21%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$808,065.76	0.64%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	5	\$1,271,940.72	1.01%	0	\$0.00	NA	0	\$0
BUTTE COMMUNITY BANK	3	\$661,789.97	0.53%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$348,000.00	0.28%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	1	\$359,200.00	0.29%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	7	\$1,501,631.88	1.19%	0	\$0.00	NA	0	\$0
CENTRUE BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	0	\$0
CHARTER BANK	1	\$250,000.00	0.2%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	16	\$4,211,884.72	3.35%	0	\$0.00	NA	0	\$0
	2	\$414,827.78	0.33%	0	\$0.00	NA	0	\$0

	CHITTENDEN TRUST COMPANY							
	CITIZENS BANK	1	\$183,100.00	0.15%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$513,500.00	0.41%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$225,600.00	0.18%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	16	\$4,008,758.95	3.19%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$232,000.00	0.18%	0	\$0.00	NA	0
	COMMERCIAL STATE BANK	1	\$240,000.00	0.19%	0	\$0.00	NA	0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$387,500.00	0.31%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$216,300.00	0.17%	0	\$0.00	NA	0
	COMMUNITY STATE BANK	1	\$190,000.00	0.15%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$246,000.00	0.2%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	5	\$1,138,616.10	0.91%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$216,000.00	0.17%	0	\$0.00	NA	0
	DEAN COOPERATIVE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	16	\$3,480,281.47	2.77%	0	\$0.00	NA	0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$234,650.00	0.19%	0	\$0.00	NA	0
	ENTERPRISE BANK AND TRUST COMPANY	1	\$299,177.16	0.24%	0	\$0.00	NA	0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$199,000.00	0.16%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	2	\$486,856.49	0.39%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$310,650.00	0.25%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$191,668.45	0.15%	0	\$0.00	NA	0
	FIRST COUNTY BANK	1	\$340,000.00	0.27%	0	\$0.00	NA	0

FIRST FEDERAL BANK, FSB	1	\$179,848.78	0.14%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	1	\$186,500.00	0.15%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	14	\$3,974,486.71	3.16%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	2	\$577,500.00	0.46%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$974,170.83	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$207,200.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	3	\$885,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$185,839.86	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	2	\$557,470.06	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$375,500.00	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$204,384.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$177,846.74	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$1,782,632.41	1.42%	0	\$0.00	NA	0	\$0
FIRST REPUBLIC SAVINGS BANK	2	\$470,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	4	\$1,107,627.78	0.88%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	3	\$559,350.00	0.44%	0	\$0.00	NA	0	\$0
FREMONT BANK	17	\$4,717,091.49	3.75%	0	\$0.00	NA	0	\$0
FULTON BANK	2	\$415,506.49	0.33%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$361,366.00	0.29%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	3	\$648,199.71	0.52%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	4	\$817,632.36	0.65%	0	\$0.00	NA	0	\$0
	1	\$327,200.00	0.26%	0	\$0.00	NA	0	\$0

	GUARANTY SAVINGS BANK							
	HAMPDEN BANK	1	\$329,715.87	0.26%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$272,500.00	0.22%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	4	\$1,010,038.74	0.8%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	2	\$476,400.00	0.38%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$412,000.00	0.33%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,522,971.59	1.21%	0	\$0.00	NA	0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$200,182.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	9	\$2,449,342.55	1.95%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	3	\$695,300.00	0.55%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$191,000.00	0.15%	0	\$0.00	NA	0
	INDEPENDENT NATIONAL BANK	2	\$565,536.06	0.45%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$217,816.86	0.17%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$187,845.90	0.15%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$563,433.21	0.45%	0	\$0.00	NA	0
	JUSTICE FEDERAL CREDIT UNION	1	\$209,905.44	0.17%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$213,815.75	0.17%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	7	\$1,782,887.48	1.42%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$182,000.00	0.14%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$223,000.00	0.18%	0	\$0.00	NA	0
	MARBLEHEAD SAVINGS BANK	1	\$380,000.00	0.3%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	4	\$948,047.50	0.75%	0	\$0.00	NA	0
	MARLBOROUGH CO-OPERATIVE BANK	1	\$225,000.00	0.18%	0	\$0.00	NA	0
		1	\$176,248.12	0.14%	0	\$0.00	NA	0

	MARSHFIELD SAVINGS BANK								
	MASSACHUSETTS HOUSING FINANCE AGENCY	3	\$981,783.99	0.78%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	4	\$903,641.77	0.72%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,172,375.01	0.93%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	5	\$1,313,541.28	1.04%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$212,700.00	0.17%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	4	\$896,363.62	0.71%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$465,988.29	0.37%	0	\$0.00	NA	0	\$0
	MID-PENN BANK	1	\$299,548.13	0.24%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$739,050.00	0.59%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$227,500.00	0.18%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	7	\$1,759,006.26	1.4%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$184,900.66	0.15%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$256,289.75	0.2%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	4	\$1,127,770.07	0.9%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$359,098.94	0.29%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,897,000.00	1.51%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$275,629.41	0.22%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$568,813.71	0.45%	0	\$0.00	NA	0	\$0
		1	\$234,812.07	0.19%	0	\$0.00	NA	0	\$0

	NEWTOWN SAVINGS BANK							
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,137.37	0.25%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,445,626.75	1.15%	0	\$0.00	NA	0
	NORWOOD COOPERATIVE BANK	1	\$268,574.18	0.21%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$224,000.00	0.18%	0	\$0.00	NA	0
	OLIN COMMUNITY CREDIT UNION	1	\$206,821.78	0.16%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	4	\$817,923.24	0.65%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$345,702.10	0.27%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$622,957.84	0.5%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$204,074.15	0.16%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	1	\$417,000.00	0.33%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$365,692.51	0.29%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$208,500.00	0.17%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$187,845.88	0.15%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	14	\$3,513,772.81	2.79%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	4	\$884,203.95	0.7%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$187,438.48	0.15%	0	\$0.00	NA	0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$195,000.00	0.16%	0	\$0.00	NA	0
	S&T BANK	1	\$254,780.45	0.2%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$533,540.24	0.42%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$400,000.00	0.32%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$779,561.34	0.62%	0	\$0.00	NA	0
		2	\$482,590.00	0.38%	0	\$0.00	NA	0

	SAXON MORTGAGE INC.							
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$427,653.89	0.34%	0	\$0.00	NA	\$0
	SKY BANK	5	\$1,297,755.85	1.03%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$179,845.02	0.14%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	2	\$495,960.58	0.39%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	3	\$684,410.23	0.54%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$913,400.00	0.73%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$227,603.87	0.18%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	2	\$834,000.00	0.66%	0	\$0.00	NA	\$0
	STATE BANK OF CROSS PLAINS	1	\$184,800.00	0.15%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	7	\$1,974,932.19	1.57%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	3	\$968,440.98	0.77%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$195,831.25	0.16%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$486,400.00	0.39%	0	\$0.00	NA	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$188,637.45	0.15%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$194,832.11	0.15%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$203,300.00	0.16%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$359,697.56	0.29%	0	\$0.00	NA	\$0
	U. S. MORTGAGE CORP.	3	\$641,286.90	0.51%	0	\$0.00	NA	\$0
	UMPQUA BANK	1	\$254,500.00	0.2%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	3	\$646,881.96	0.51%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	2	\$485,750.00	0.39%	0	\$0.00	NA	\$0

	UNITUS COMMUNITY CREDIT UNION	7	\$1,737,146.41	1.38%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$219,810.58	0.17%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$399,663.95	0.32%	0	\$0.00	NA	0	\$0
	VERITY CREDIT UNION	1	\$208,000.00	0.17%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$204,000.00	0.16%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$1,060,139.28	0.84%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	15	\$3,939,373.30	3.13%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$263,698.27	0.21%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$208,624.58	0.17%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,056,286.41	6.42%	0	\$0.00	NA	0	\$0
Total		507	\$125,757,045.22	100%	0	\$0.00		0	\$0
31412LUP3	ARVEST MORTGAGE COMPANY	3	\$348,822.83	1.47%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$386,584.73	1.62%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	64	\$9,618,116.61	40.42%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$930,576.44	3.91%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$12,509,391.50	52.58%	0	\$0.00	NA	0	\$0
Total		158	\$23,793,492.11	100%	0	\$0.00		0	\$0
31412LUQ1	ARVEST MORTGAGE COMPANY	41	\$2,506,574.82	21.92%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	4	\$255,297.61	2.23%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$204,415.63	1.79%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	12	\$888,609.54	7.77%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$244,180.45	2.14%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	46	\$2,931,299.92	25.63%	0	\$0.00	NA	0	\$0

	STAR FINANCIAL GROUP, INC.	4	\$218,868.20	1.91%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	35	\$2,013,640.68	17.61%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,173,759.55	19%	0	\$0.00	NA	0	\$0
Total		187	\$11,436,646.40	100%	0	\$0.00		0	\$0
31412LUR9	ARVEST MORTGAGE COMPANY	21	\$1,982,667.99	18.59%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$195,251.31	1.83%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$382,727.26	3.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$89,345.44	0.84%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	3	\$287,162.54	2.69%	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	1	\$100,913.05	0.95%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$199,154.86	1.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	26	\$2,534,617.62	23.76%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$200,000.00	1.88%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	23	\$2,202,705.39	20.65%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,491,050.93	23.35%	0	\$0.00	NA	0	\$0
Total		111	\$10,665,596.39	100%	0	\$0.00		0	\$0
31412LUS7	ARVEST MORTGAGE COMPANY	8	\$943,395.86	14.19%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$120,000.00	1.81%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$115,343.01	1.74%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$244,988.89	3.69%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	24	\$2,799,151.25	42.11%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$227,306.44	3.42%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	8	\$943,395.71	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,254,062.94	18.85%	0	\$0.00	NA	0	\$0
Total		57	\$6,647,644.10	100%	0	\$0.00		0	\$0
31412LUT5		13	\$1,792,610.79	17.06%	0	\$0.00	NA	0	\$0

		ARVEST MORTGAGE COMPANY								
		CITIMORTGAGE, INC.	3	\$410,469.02	3.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$261,377.47	2.49%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	3	\$392,619.81	3.74%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	2	\$278,933.77	2.65%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	28	\$3,792,151.51	36.08%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	1	\$146,885.42	1.4%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$148,000.00	1.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	15	\$2,025,786.46	19.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,261,333.88	11.99%	0	\$0.00	NA	0	\$0
Total			77	\$10,510,168.13	100%	0	\$0.00		0	\$0
31412LUU2		ARVEST MORTGAGE COMPANY	9	\$1,483,673.01	14.5%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	2	\$326,612.04	3.19%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$799,924.34	7.82%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	3	\$469,751.89	4.59%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	18	\$2,851,324.54	27.87%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	13	\$2,091,393.15	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,209,202.11	21.59%	0	\$0.00	NA	0	\$0
Total			64	\$10,231,881.08	100%	0	\$0.00		0	\$0
31412LUV0		ARVEST MORTGAGE COMPANY	17	\$4,122,695.01	7%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	3	\$1,044,813.20	1.78%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,366,628.31	2.32%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$278,100.00	0.47%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$299,741.71	0.51%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	7	\$1,802,843.70	3.06%	0	\$0.00	NA	0	\$0
		NATIONAL CITY	25	\$7,673,548.16	13.04%	0	\$0.00	NA	0	\$0

	MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	34	\$8,128,316.66	13.81%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	4	\$995,549.65	1.69%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$284,766.38	0.48%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	47	\$12,940,166.79	21.99%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$19,917,055.65	33.85%	0	\$0.00	NA	0	\$0
Total		217	\$58,854,225.22	100%	0	\$0.00		0	\$0
31412LUW8	ARVEST MORTGAGE COMPANY	2	\$281,950.00	11%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$85,975.00	3.35%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	2	\$187,600.00	7.32%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,367,610.04	53.34%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$205,415.00	8.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$435,620.59	16.98%	0	\$0.00	NA	0	\$0
Total		19	\$2,564,170.63	100%	0	\$0.00		0	\$0
31412LUX6	ARVEST MORTGAGE COMPANY	3	\$636,500.00	29.31%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	10	\$1,535,464.11	70.69%	0	\$0.00	NA	0	\$0
Total		13	\$2,171,964.11	100%	0	\$0.00		0	\$0
31412LUY4	ARVEST MORTGAGE COMPANY	30	\$3,678,466.06	11.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$436,461.01	1.38%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	4	\$937,767.57	2.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	11	\$1,484,672.14	4.7%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$270,062.97	0.86%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	119	\$21,844,893.15	69.22%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	6	\$1,131,872.08	3.59%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,773,397.47	5.62%	0	\$0.00	NA	0	\$0

Total			185	\$31,557,592.45	100%	0	\$0.00		0	\$0
31412LUZ1	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$219,687.37	1.71%	0	\$0.00	NA	0	\$0	
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$148,500.00	1.16%	0	\$0.00	NA	0	\$0	
	AEA FEDERAL CREDIT UNION	1	\$272,459.84	2.12%	0	\$0.00	NA	0	\$0	
	ALTRA FEDERAL CREDIT UNION	1	\$212,500.00	1.66%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$69,863.15	0.54%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	2	\$282,653.74	2.2%	0	\$0.00	NA	0	\$0	
	BANK OF OAKFIELD	3	\$451,957.35	3.52%	0	\$0.00	NA	0	\$0	
	BANKFINANCIAL FSB	1	\$162,000.00	1.26%	0	\$0.00	NA	0	\$0	
	CARROLLTON BANK	1	\$155,695.96	1.21%	0	\$0.00	NA	0	\$0	
	CCO MORTGAGE CORPORATION	2	\$307,000.00	2.39%	0	\$0.00	NA	0	\$0	
	CENTRAL MORTGAGE COMPANY	7	\$606,582.52	4.73%	0	\$0.00	NA	0	\$0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$244,522.51	1.91%	0	\$0.00	NA	0	\$0	
	CITIZENS FIRST NATIONAL BANK	1	\$102,400.03	0.8%	0	\$0.00	NA	0	\$0	
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$154,697.91	1.21%	0	\$0.00	NA	0	\$0	
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$124,748.69	0.97%	0	\$0.00	NA	0	\$0	
	DAKOTALAND FEDERAL CREDIT UNION	1	\$70,000.00	0.55%	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$184,633.95	1.44%	0	\$0.00	NA	0	\$0	
	FIRST CENTURY BANK	1	\$96,810.95	0.75%	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY CREDIT UNION	1	\$84,836.83	0.66%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK & TRUST	1	\$110,021.87	0.86%	0	\$0.00	NA	0	\$0	
	FIRST NATIONAL BANK OF WATERLOO	1	\$57,487.74	0.45%	0	\$0.00	NA	0	\$0	
	FIRST PLACE BANK	1	\$298,713.53	2.33%	0	\$0.00	NA	0	\$0	
		1	\$73,500.00	0.57%	0	\$0.00	NA	0	\$0	

	GARDINER SAVINGS INSTITUTION FSB							
	GREATER NEVADA MORTGAGE SERVICES	2	\$165,000.00	1.29%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$60,679.70	0.47%	0	\$0.00	NA	0
	HONESDALE NATIONAL BANK THE	1	\$142,800.00	1.11%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,731.04	1.07%	0	\$0.00	NA	0
	ILLINI BANK	1	\$169,663.63	1.32%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$101,149.32	0.79%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	2	\$149,827.95	1.17%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	3	\$621,472.64	4.85%	0	\$0.00	NA	0
	ISLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$172,000.00	1.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$149,200.00	1.16%	0	\$0.00	NA	0
	MAIN STREET BANK AND TRUST	1	\$69,865.62	0.54%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$75,000.00	0.58%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$189,629.69	1.48%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$168,171.60	1.31%	0	\$0.00	NA	0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$154,693.32	1.21%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$78,244.87	0.61%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	3	\$328,557.59	2.56%	0	\$0.00	NA	0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$76,250.00	0.59%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$79,849.02	0.62%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE	4	\$344,662.77	2.69%	0	\$0.00	NA	0

	MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEXSTAR FINANCIAL CORPORATION	1	\$168,005.82	1.31%	0	\$0.00	NA	0	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$119,500.00	0.93%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,500.00	0.63%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$354,514.40	2.76%	0	\$0.00	NA	0	\$0
	PRAIRIE STATE BANK & TRUST	1	\$67,310.09	0.52%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$54,892.80	0.43%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$65,472.09	0.51%	0	\$0.00	NA	0	\$0
	S&T BANK	4	\$381,372.46	2.97%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$370,903.02	2.89%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$121,426.45	0.95%	0	\$0.00	NA	0	\$0
	SKY BANK	2	\$386,100.00	3.01%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$260,000.00	2.03%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$72,658.11	0.57%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$96,800.00	0.75%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$51,201.52	0.4%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$0
	THE TRADERS NATIONAL BANK	1	\$58,100.00	0.45%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$156,841.71	1.22%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$217,750.00	1.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$132,115.00	1.03%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$179,649.19	1.4%	0	\$0.00	NA	0	\$0

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	WRIGHT-PATT CREDIT UNION, INC.	3	\$262,768.42	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$973,344.74	7.62%	0	\$0.00	NA	0	\$0
Total		109	\$12,826,948.52	100%	0	\$0.00		0	\$0
31412LVA5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$271,812.81	0.72%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$257,700.00	0.68%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$346,255.44	0.92%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	1	\$320,406.93	0.85%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$270,563.67	0.72%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	5	\$1,607,428.05	4.26%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$342,414.19	0.91%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$684,721.27	1.81%	0	\$0.00	NA	0	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$791,460.32	2.1%	0	\$0.00	NA	0	\$0
	SKY BANK	1	\$322,000.00	0.85%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$610,000.00	1.62%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	8	\$2,553,544.04	6.77%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$29,353,488.90	77.79%	0	\$0.00	NA	0	\$0
Total		120	\$37,731,795.62	100%	0	\$0.00		0	\$0
31412LVB3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$311,785.28	2.01%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$81,942.12	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$803,779.88	5.18%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$83,200.00	0.54%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$120,500.00	0.78%	0	\$0.00	NA	0	\$0
		1	\$63,955.96	0.41%	0	\$0.00	NA	0	\$0

	DHCU COMMUNITY CREDIT UNION								
	FIFTH THIRD - DEDICATED CHANNEL	3	\$245,666.75	1.58%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$124,514.25	0.8%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	3	\$305,273.35	1.97%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	1	\$79,500.00	0.51%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$274,500.00	1.77%	0	\$0.00	NA	0	\$0
	HEARTWELL MORTGAGE CORPORATION	3	\$201,654.58	1.3%	0	\$0.00	NA	0	\$0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$124,119.33	0.8%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	1	\$68,000.00	0.44%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$51,963.30	0.33%	0	\$0.00	NA	0	\$0
	MORTGAGE CENTER, LLC	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$74,149.50	0.48%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	11	\$1,482,153.55	9.55%	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	1	\$51,990.03	0.33%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	3	\$209,959.71	1.35%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$64,961.33	0.42%	0	\$0.00	NA	0	\$0
	SANDERSON STATE BANK	1	\$611,589.36	3.94%	0	\$0.00	NA	0	\$0
	SKY BANK	5	\$663,461.58	4.27%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE	1	\$64,756.52	0.42%	0	\$0.00	NA	0	\$0

	CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	2	\$450,182.03	2.9%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	8	\$3,300,668.75	21.26%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$170,279.74	1.1%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$5,466,875.10	34.15%	0	\$0.00	NA	0	\$0
Total		105	\$15,688,382.00	100%	0	\$0.00		0	\$0
31412LVC1	ALPINE BANK OF ILLINOIS	1	\$103,000.00	0.21%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$324,798.00	0.67%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$388,372.45	0.81%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$58,362.76	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,500.00	0.33%	0	\$0.00	NA	0	\$0
	DELMAR FINANCIAL COMPANY	1	\$106,000.00	0.22%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$96,500.00	0.2%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$1,127,005.95	2.34%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	3	\$746,979.40	1.55%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$79,948.99	0.17%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$106,450.00	0.22%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$439,859.71	0.91%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$82,175.00	0.17%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$229,460.33	0.48%	0	\$0.00	NA	0	\$0
		7	\$1,225,400.00	2.54%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	PIONEER BANK	1	\$170,798.77	0.35%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$185,437.00	0.38%	0	\$0.00	NA	\$0
	SKY BANK	7	\$797,532.67	1.66%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	24	\$4,634,349.27	9.62%	0	\$0.00	NA	\$0
	THUNDER BANK	3	\$223,900.00	0.46%	0	\$0.00	NA	\$0
	Unavailable	252	\$37,056,045.70	76.46%	0	\$0.00	NA	\$0
Total		321	\$48,406,876.00	100%	0	\$0.00	0	\$0
31412LVD9	ABACUS FEDERAL SAVINGS BANK	1	\$66,000.00	0.86%	0	\$0.00	NA	\$0
	AF BANK	2	\$71,831.71	0.93%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	1	\$69,771.37	0.9%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	5	\$329,982.35	4.28%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$41,163.94	0.53%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$70,383.07	0.91%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$44,000.00	0.57%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$77,600.00	1.01%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$122,950.78	1.59%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$235,216.14	3.05%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$36,876.79	0.48%	0	\$0.00	NA	\$0
	BANKIOWA	1	\$75,000.00	0.97%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$27,907.76	0.36%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$70,500.00	0.91%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$50,000.00	0.65%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$40,000.00	0.52%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	4	\$247,343.27	3.2%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED	2	\$126,000.00	1.63%	0	\$0.00	NA	\$0

CHANNEL								
CHITTENDEN TRUST COMPANY	1	\$70,763.57	0.92%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	1	\$61,000.00	0.79%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$45,500.00	0.59%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$38,918.91	0.5%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	1	\$41,361.81	0.54%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	1.04%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$118,443.00	1.53%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$39,369.81	0.51%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$61,799.85	0.8%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$43,000.00	0.56%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$114,613.98	1.48%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$50,000.00	0.65%	0	\$0.00	NA	0	\$0
EPHRATA NATIONAL BANK	1	\$79,000.00	1.02%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$50,525.91	0.65%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$53,635.53	0.69%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$52,000.00	0.67%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$202,766.90	2.63%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$78,235.77	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$62,194.43	0.81%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$59,802.34	0.77%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF OMAHA	2	\$67,544.61	0.88%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$208,750.25	2.7%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$38,400.00	0.5%	0	\$0.00	NA	0	\$0
FORT BLISS FEDERAL CREDIT UNION CUSO	2	\$132,791.41	1.72%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$36,476.80	0.47%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$323,184.57	4.19%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$55,815.50	0.72%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$65,000.00	0.84%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$69,769.39	0.9%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$46,546.15	0.6%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	2	\$97,000.00	1.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$75,000.00	0.97%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$47,345.19	0.61%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$40,000.00	0.52%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	3	\$145,304.84	1.88%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$131,042.75	1.7%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$85,218.32	1.1%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$61,400.00	0.8%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$229,406.63	2.97%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$38,000.00	0.49%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$64,783.55	0.84%	0	\$0.00	NA	0	\$0
	1	\$74,750.25	0.97%	0	\$0.00	NA	0	\$0

	PORT WASHINGTON STATE BANK							
	PREMIER BANK OF JACKSONVILLE	1	\$17,441.73	0.23%	0	\$0.00	NA	0
	RIDDELL NATIONAL BANK	1	\$44,851.75	0.58%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,609.16	0.55%	0	\$0.00	NA	0
	SKY BANK	2	\$110,628.46	1.43%	0	\$0.00	NA	0
	SOUTHERN COMMERCIAL BANK	1	\$32,000.00	0.41%	0	\$0.00	NA	0
	STANDARD BANK AND TRUST COMPANY	1	\$24,000.00	0.31%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	1	\$53,200.00	0.69%	0	\$0.00	NA	0
	SUTTON BANK	1	\$80,000.00	1.04%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$52,000.00	0.67%	0	\$0.00	NA	0
	TEXAS BANK	1	\$63,000.00	0.82%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$66,278.55	0.86%	0	\$0.00	NA	0
	TIERONE BANK	1	\$74,750.25	0.97%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$90,508.54	1.17%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$63,100.00	0.82%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$68,000.00	0.88%	0	\$0.00	NA	0
	UNITED BANK OF UNION	2	\$108,783.55	1.41%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$80,730.26	1.05%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	1	\$80,229.04	1.04%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$76,843.25	1%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$35,000.00	0.45%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$59,800.20	0.77%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$48,500.00	0.63%	0	\$0.00	NA	0
	Unavailable	16	\$846,429.81	10%	0	\$0.00	NA	0
Total		138	\$7,795,424.00	100%	0	\$0.00	0	\$0

31412LVE7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	0.48%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	12	\$3,332,487.67	8.74%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$234,209.00	0.61%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$130,400.00	0.34%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$89,000.00	0.23%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$215,000.00	0.56%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$186,526.79	0.49%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$842,072.59	2.21%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$102,000.00	0.27%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$94,358.82	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	4	\$865,052.39	2.27%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$162,341.45	0.43%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$115,916.86	0.3%	0	\$0.00	NA	0	\$0
	AUBURNBANK	2	\$238,700.00	0.63%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	16	\$2,640,453.77	6.93%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$122,500.00	0.32%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$360,000.00	0.94%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	1	\$234,000.00	0.61%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$149,495.12	0.39%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	3	\$412,049.65	1.08%	0	\$0.00	NA	0	\$0
	BREMER FINANCIAL CORPORATION	1	\$85,221.35	0.22%	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$297,000.00	0.78%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$135,000.00	0.35%	0	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	6	\$684,600.00	1.8%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$99,700.00	0.26%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$405,974.63	1.06%	0	\$0.00	NA	0	\$0
CITIZENS BANK	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$85,000.00	0.22%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$433,906.09	1.14%	0	\$0.00	NA	0	\$0
CITIZENS STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
COMMUNITY SAVINGS BANK	1	\$94,350.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY SECURITY BANK	1	\$318,340.00	0.83%	0	\$0.00	NA	0	\$0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$85,713.62	0.22%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$85,215.29	0.22%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$114,114.60	0.3%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$132,860.85	0.35%	0	\$0.00	NA	0	\$0
EAGLE VALLEY BANK, N.A.	1	\$220,399.35	0.58%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$324,439.16	0.85%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$124,800.00	0.33%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	2	\$261,473.54	0.69%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$163,453.88	0.43%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$153,880.31	0.4%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$97,673.66	0.26%	0	\$0.00	NA	0	\$0
	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0

	FIRST FINANCIAL CREDIT UNION							
	FIRST HAWAIIAN BANK	1	\$148,000.00	0.39%	0	\$0.00	NA	0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$86,700.00	0.23%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$813,567.61	2.13%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	2	\$615,200.00	1.61%	0	\$0.00	NA	0
	FIRST NATIONAL BANK ALASKA	1	\$199,334.00	0.52%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$153,000.00	0.4%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	2	\$289,821.19	0.76%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF PLATTEVILLE	1	\$99,000.00	0.26%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$189,567.20	0.5%	0	\$0.00	NA	0
	FIRST SOUTHERN NATIONAL BANK	1	\$135,600.00	0.36%	0	\$0.00	NA	0
	FIRST UNITED BANK	1	\$110,000.00	0.29%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$179,394.14	0.47%	0	\$0.00	NA	0
	FORUM CREDIT UNION	1	\$89,697.06	0.24%	0	\$0.00	NA	0
	FOSTER BANK	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	FREMONT BANK	6	\$1,227,700.34	3.22%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	1	\$130,000.00	0.34%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$169,427.80	0.44%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$159,913.36	0.42%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	0
	HOME STATE BANK	2	\$459,852.23	1.21%	0	\$0.00	NA	0
	IDAHO CENTRAL CREDIT UNION	1	\$120,800.00	0.32%	0	\$0.00	NA	0
	ILLINI BANK	1	\$101,663.97	0.27%	0	\$0.00	NA	0
	INDIAN VILLAGE COMMUNITY BANK	1	\$134,754.59	0.35%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$415,640.96	1.09%	0	\$0.00	NA	0

INVESTORS SAVINGS BANK	1	\$179,400.59	0.47%	0	\$0.00	NA	0	\$0
IOWA STATE BANK AND TRUST COMPANY	1	\$97,600.00	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK, FSB	1	\$225,000.00	0.59%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	2	\$304,981.00	0.8%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$535,433.37	1.4%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$247,980.35	0.65%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	7	\$1,447,005.00	3.8%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$348,821.94	0.91%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	2	\$318,150.00	0.83%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$99,663.41	0.26%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$129,571.73	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$103,649.95	0.27%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$242,800.00	0.64%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	1	\$122,000.00	0.32%	0	\$0.00	NA	0	\$0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$170,739.79	0.45%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$219,259.50	0.58%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$170,000.00	0.45%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,152,649.95	3.02%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$99,670.56	0.26%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,400.00	0.28%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$92,195.27	0.24%	0	\$0.00	NA	0	\$0

OREGON FIRST COMMUNITY CREDIT UNION	2	\$375,340.28	0.98%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$129,500.00	0.34%	0	\$0.00	NA	0	\$0
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$145,000.00	0.38%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$94,950.00	0.25%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	1	\$109,500.00	0.29%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	2	\$323,711.78	0.85%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$125,000.00	0.33%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$137,535.51	0.36%	0	\$0.00	NA	0	\$0
SOMERSET TRUST COMPANY	1	\$200,000.00	0.52%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$401,250.00	1.05%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.42%	0	\$0.00	NA	0	\$0
STANFORD FEDERAL CREDIT UNION	1	\$303,995.20	0.8%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$93,000.00	0.24%	0	\$0.00	NA	0	\$0
TEXAS BANK	2	\$222,260.44	0.58%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	1	\$199,334.00	0.52%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,341.11	0.52%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$255,000.00	0.67%	0	\$0.00	NA	0	\$0
TIERONE BANK	1	\$102,400.00	0.27%	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$114,600.00	0.3%	0	\$0.00	NA	0	\$0
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$404,837.41	1.06%	0	\$0.00	NA	0	\$0
TOYOTA FEDERAL CREDIT UNION	1	\$398,668.00	1.05%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$204,800.00	0.54%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT	1	\$196,500.00	0.52%	0	\$0.00	NA	0	\$0

	UNION							
	VILLAGE MORTGAGE COMPANY	1	\$100,000.00	0.26%	0	\$0.00	NA	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$189,374.07	0.5%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$888,076.57	2.33%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$261,919.48	0.69%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$365,665.06	0.96%	0	\$0.00	NA	\$0
	Unavailable	18	\$2,751,487.49	7.23%	0	\$0.00	NA	\$0
Total		230	\$38,127,333.70	100%	0	\$0.00	0	\$0
31412LVF4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$251,018.10	0.72%	0	\$0.00	NA	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$197,948.31	0.57%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$200,000.00	0.58%	0	\$0.00	NA	\$0
	ADIRONDACK TRUST COMPANY THE	2	\$568,000.00	1.64%	0	\$0.00	NA	\$0
	ADVANTAGE BANK	1	\$123,632.63	0.36%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$83,256.53	0.24%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$234,183.29	0.67%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	1	\$94,676.81	0.27%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	3	\$418,151.00	1.21%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$62,488.51	0.18%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	4	\$464,901.72	1.34%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	3	\$753,333.08	2.17%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$59,793.69	0.17%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	2	\$317,665.58	0.92%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$1,492,668.51	4.3%	0	\$0.00	NA	\$0
	BANK OF HAWAII	2	\$258,000.00	0.74%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$154,209.79	0.44%	0	\$0.00	NA	\$0

	BAXTER CREDIT UNION	1	\$415,581.33	1.2%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$224,000.00	0.65%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	4	\$555,209.27	1.6%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$707,086.22	2.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$432,362.54	1.25%	0	\$0.00	NA	0	\$0
	CITIZENS FINANCIAL BANK	1	\$114,207.14	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$127,564.53	0.37%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$109,625.77	0.32%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$174,404.64	0.5%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$111,200.00	0.32%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$179,381.06	0.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$601,141.76	1.73%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$71,755.05	0.21%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$54,810.88	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$2,252,992.85	6.49%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$3,602,944.84	10.38%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	4	\$373,690.07	1.08%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	6	\$1,355,459.08	3.91%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	11	\$1,394,515.18	4.02%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$52,819.69	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$149,676.81	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARM	1	\$79,200.00	0.23%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,310,838.64	3.78%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$400,000.00	1.15%	0	\$0.00	NA	0	\$0

HOME SAVINGS AND LOAN COMPANY	1	\$119,582.96	0.34%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$82,900.00	0.24%	0	\$0.00	NA	0	\$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$225,000.00	0.65%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$62,785.66	0.18%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$164,837.29	0.48%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	5	\$665,670.01	1.92%	0	\$0.00	NA	0	\$0
MEMBER FIRST MORTGAGE, LLC	1	\$74,736.56	0.22%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$835,496.20	2.41%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$151,396.99	0.44%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$181,566.21	0.52%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$145,511.07	0.42%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$303,617.14	0.88%	0	\$0.00	NA	0	\$0
NEXSTAR FINANCIAL CORPORATION	1	\$63,335.24	0.18%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$81,319.41	0.23%	0	\$0.00	NA	0	\$0
OREGON FIRST COMMUNITY CREDIT UNION	4	\$386,776.49	1.11%	0	\$0.00	NA	0	\$0
PRIMEWEST MORTGAGE CORPORATION	1	\$139,125.07	0.4%	0	\$0.00	NA	0	\$0
PROVIDENT SAVINGS BANK	1	\$184,363.81	0.53%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$338,022.20	0.97%	0	\$0.00	NA	0	\$0
QUALSTAR CREDIT	1	\$282,087.04	0.81%	0	\$0.00	NA	0	\$0

	UNION							
	S&T BANK	1	\$75,741.44	0.22%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$308,637.11	0.89%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	2	\$202,677.26	0.58%	0	\$0.00	NA	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$200,666.37	0.58%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$69,756.72	0.2%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	2	\$808,000.00	2.33%	0	\$0.00	NA	\$0
	SUTTON BANK	1	\$54,812.89	0.16%	0	\$0.00	NA	\$0
	THE PEOPLES BANK	1	\$87,700.62	0.25%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$189,738.30	0.55%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$84,420.14	0.24%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	7	\$894,810.18	2.58%	0	\$0.00	NA	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$119,578.50	0.34%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,224,369.91	3.53%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$210,000.00	0.61%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$129,560.56	0.37%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$146,721.03	0.42%	0	\$0.00	NA	\$0
	Unavailable	38	\$4,656,977.68	13.42%	0	\$0.00	NA	\$0
Total		238	\$34,696,692.96	100%	0	\$0.00	0	\$0
31412WJ80	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,471,057.16	2.64%	0	\$0.00	NA	\$0
	Unavailable	206	\$54,267,652.79	97.36%	0	\$0.00	NA	\$0
Total		212	\$55,738,709.95	100%	0	\$0.00	0	\$0
31412WJ98	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$434,183.02	1.01%	0	\$0.00	NA	\$0
	Unavailable	164	\$42,589,961.33	98.99%	0	\$0.00	NA	\$0
Total		166	\$43,024,144.35	100%	0	\$0.00	0	\$0

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31412WK21	Unavailable	15	\$1,506,800.89	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,506,800.89	100%	0	\$0.00		0	\$0
31412WK47	Unavailable	128	\$17,085,853.00	100%	0	\$0.00	NA	0	\$0
Total		128	\$17,085,853.00	100%	0	\$0.00		0	\$0
31412WK54	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$94,320.69	1.7%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,456,328.08	98.3%	0	\$0.00	NA	0	\$0
Total		57	\$5,550,648.77	100%	0	\$0.00		0	\$0
31412WK62	Unavailable	52	\$10,536,685.43	100%	0	\$0.00	NA	0	\$0
Total		52	\$10,536,685.43	100%	0	\$0.00		0	\$0
31412WK70	Unavailable	35	\$2,447,980.34	100%	0	\$0.00	NA	0	\$0
Total		35	\$2,447,980.34	100%	0	\$0.00		0	\$0
31412WK88	Unavailable	22	\$1,499,685.13	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,499,685.13	100%	0	\$0.00		0	\$0
31412WK96	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$393,544.46	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$13,580,545.32	97.18%	0	\$0.00	NA	0	\$0
Total		230	\$13,974,089.78	100%	0	\$0.00		0	\$0
31412WKA3	Unavailable	230	\$51,844,196.51	100%	0	\$0.00	NA	0	\$0
Total		230	\$51,844,196.51	100%	0	\$0.00		0	\$0
31412WKB1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,248,050.00	3.64%	0	\$0.00	NA	0	\$0
	Unavailable	268	\$59,589,633.32	96.36%	0	\$0.00	NA	0	\$0
Total		278	\$61,837,683.32	100%	0	\$0.00		0	\$0
31412WKC9	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$417,000.00	1.42%	0	\$0.00	NA	0	\$0
	Unavailable	113	\$28,855,792.00	98.58%	0	\$0.00	NA	0	\$0
Total		114	\$29,272,792.00	100%	0	\$0.00		0	\$0
31412WKD7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$447,813.39	1.45%	0	\$0.00	NA	0	\$0

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		Unavailable	131	\$30,360,880.21	98.55%	0	\$0.00	NA	0	\$0
Total			133	\$30,808,693.60	100%	0	\$0.00		0	\$0
31412WKE5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,310,074.82	3.38%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$37,483,607.59	96.62%	0	\$0.00	NA	0	\$0
Total			173	\$38,793,682.41	100%	0	\$0.00		0	\$0
31412WKF2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,756,426.85	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$41,260,278.57	95.92%	0	\$0.00	NA	0	\$0
Total			164	\$43,016,705.42	100%	0	\$0.00		0	\$0
31412WKG0		Unavailable	112	\$26,030,372.41	100%	0	\$0.00	NA	0	\$0
Total			112	\$26,030,372.41	100%	0	\$0.00		0	\$0
31412WKH8		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,501,399.00	4.85%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$29,461,611.05	95.15%	0	\$0.00	NA	0	\$0
Total			124	\$30,963,010.05	100%	0	\$0.00		0	\$0
31412WKJ4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$439,339.09	1.73%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$25,023,745.32	98.27%	0	\$0.00	NA	0	\$0
Total			106	\$25,463,084.41	100%	0	\$0.00		0	\$0
31412WKK1		Unavailable	15	\$1,458,607.99	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,458,607.99	100%	0	\$0.00		0	\$0
31412WKL9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$68,000.00	2.55%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$2,595,533.32	97.45%	0	\$0.00	NA	0	\$0
Total			45	\$2,663,533.32	100%	0	\$0.00		0	\$0
31412WKN5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$468,680.00	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,084,906.04	97.72%	0	\$0.00	NA	0	\$0
Total			102	\$20,553,586.04	100%	0	\$0.00		0	\$0
31412WKPO		Unavailable	24	\$3,046,091.01	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,046,091.01	100%	0	\$0.00		0	\$0

31412WKR6	Unavailable	106	\$13,770,535.75	100%	0	\$0.00	NA	0	\$0
Total		106	\$13,770,535.75	100%	0	\$0.00		0	\$0
31412WKS4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$341,500.00	2.86%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$11,617,262.54	97.14%	0	\$0.00	NA	0	\$0
Total		74	\$11,958,762.54	100%	0	\$0.00		0	\$0
31412WKT2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,448.74	1.19%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$5,172,742.66	98.81%	0	\$0.00	NA	0	\$0
Total		75	\$5,235,191.40	100%	0	\$0.00		0	\$0
31412WKU9	Unavailable	73	\$7,013,328.82	100%	0	\$0.00	NA	0	\$0
Total		73	\$7,013,328.82	100%	0	\$0.00		0	\$0
31412WKV7	Unavailable	65	\$4,520,320.44	100%	0	\$0.00	NA	0	\$0
Total		65	\$4,520,320.44	100%	0	\$0.00		0	\$0
31412WKW5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$201,336.74	2.8%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$6,997,874.20	97.2%	0	\$0.00	NA	0	\$0
Total		74	\$7,199,210.94	100%	0	\$0.00		0	\$0
31412WKX3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$278,174.41	1.14%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$24,121,732.01	98.86%	0	\$0.00	NA	0	\$0
Total		186	\$24,399,906.42	100%	0	\$0.00		0	\$0
31412WKY1	Unavailable	72	\$15,207,629.06	100%	0	\$0.00	NA	0	\$0
Total		72	\$15,207,629.06	100%	0	\$0.00		0	\$0
31412WKZ8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,795.07	2.78%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,359,468.18	97.22%	0	\$0.00	NA	0	\$0
Total		35	\$4,484,263.25	100%	0	\$0.00		0	\$0
31412WLA2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$88,875.00	0.88%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,021,711.42	99.12%	0	\$0.00	NA	0	\$0

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Total			104	\$10,110,586.42	100%	0	\$0.00		0	\$0
31412YS29		WASHINGTON MUTUAL BANK	18	\$1,566,590.17	75.94%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$496,268.56	24.06%	0	\$0.00	NA	0	\$0
Total			24	\$2,062,858.73	100%	0	\$0.00		0	\$0
31412YS37		WASHINGTON MUTUAL BANK	19	\$3,001,375.93	80.86%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$710,484.31	19.14%	0	\$0.00	NA	0	\$0
Total			24	\$3,711,860.24	100%	0	\$0.00		0	\$0
31412YS52		WASHINGTON MUTUAL BANK	36	\$7,679,890.60	76.82%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,317,620.67	23.18%	0	\$0.00	NA	0	\$0
Total			46	\$9,997,511.27	100%	0	\$0.00		0	\$0
31412YS86		WASHINGTON MUTUAL BANK	21	\$1,994,565.16	70.06%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$852,525.38	29.94%	0	\$0.00	NA	0	\$0
Total			30	\$2,847,090.54	100%	0	\$0.00		0	\$0
31412YS94		WASHINGTON MUTUAL BANK	14	\$1,915,531.82	78.09%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$537,421.45	21.91%	0	\$0.00	NA	0	\$0
Total			18	\$2,452,953.27	100%	0	\$0.00		0	\$0
31412YST0		WASHINGTON MUTUAL BANK	5	\$926,761.45	76.54%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$284,000.00	23.46%	0	\$0.00	NA	0	\$0
Total			6	\$1,210,761.45	100%	0	\$0.00		0	\$0
31412YSU7		WASHINGTON MUTUAL BANK	7	\$1,420,943.91	67.03%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$698,915.56	32.97%	0	\$0.00	NA	0	\$0
Total			10	\$2,119,859.47	100%	0	\$0.00		0	\$0
31412YSX1		WASHINGTON MUTUAL BANK	5	\$619,355.00	54.23%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$522,731.36	45.77%	0	\$0.00	NA	0	\$0
Total			7	\$1,142,086.36	100%	0	\$0.00		0	\$0
31412YTA0		WASHINGTON MUTUAL BANK	8	\$1,264,746.25	60.34%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$831,407.41	39.66%	0	\$0.00	NA	0	\$0
Total			13	\$2,096,153.66	100%	0	\$0.00		0	\$0

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31412YTH5	WASHINGTON MUTUAL BANK	30	\$8,936,922.00	30.67%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$20,204,150.00	69.33%	0	\$0.00	NA	0	\$0
Total		103	\$29,141,072.00	100%	0	\$0.00		0	\$0
31412YTJ1	WASHINGTON MUTUAL BANK	16	\$3,927,442.00	46.39%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,538,440.00	53.61%	0	\$0.00	NA	0	\$0
Total		32	\$8,465,882.00	100%	0	\$0.00		0	\$0
31412YTK8	WASHINGTON MUTUAL BANK	4	\$1,070,392.55	82.47%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$227,500.00	17.53%	0	\$0.00	NA	0	\$0
Total		5	\$1,297,892.55	100%	0	\$0.00		0	\$0
31412YTL6	WASHINGTON MUTUAL BANK	92	\$23,869,308.00	47.76%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$26,112,884.00	52.24%	0	\$0.00	NA	0	\$0
Total		184	\$49,982,192.00	100%	0	\$0.00		0	\$0
31412YTN2	WASHINGTON MUTUAL BANK	11	\$1,651,319.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,651,319.92	100%	0	\$0.00		0	\$0
31412YTP7	WASHINGTON MUTUAL BANK	103	\$30,612,796.60	58.38%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$21,823,994.75	41.62%	0	\$0.00	NA	0	\$0
Total		174	\$52,436,791.35	100%	0	\$0.00		0	\$0
31412YTR3	WASHINGTON MUTUAL BANK	168	\$46,729,145.37	70.49%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$19,558,119.97	29.51%	0	\$0.00	NA	0	\$0
Total		231	\$66,287,265.34	100%	0	\$0.00		0	\$0
31412YTS1	WASHINGTON MUTUAL BANK	1	\$416,000.00	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$61,608,702.00	99.33%	0	\$0.00	NA	0	\$0
Total		202	\$62,024,702.00	100%	0	\$0.00		0	\$0
31412YTT9	WASHINGTON MUTUAL BANK	105	\$28,335,816.60	48.87%	0	\$0.00	NA	0	\$0
	Unavailable	102	\$29,642,395.34	51.13%	0	\$0.00	NA	0	\$0
Total		207	\$57,978,211.94	100%	0	\$0.00		0	\$0
31413A3T8	CHASE HOME	15	\$2,811,532.92	100%	0	\$0.00	NA	0	\$0

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		FINANCE							
Total			15	\$2,811,532.92	100%	0	\$0.00	0	\$0
31413A3U5		CHASE HOME FINANCE	94	\$15,149,504.02	100%	0	\$0.00	NA	\$0
Total			94	\$15,149,504.02	100%	0	\$0.00	0	\$0
31413A3V3		CHASE HOME FINANCE	82	\$12,791,338.04	100%	0	\$0.00	NA	\$0
Total			82	\$12,791,338.04	100%	0	\$0.00	0	\$0
31413A3W1		CHASE HOME FINANCE	24	\$3,242,121.99	100%	0	\$0.00	NA	\$0
Total			24	\$3,242,121.99	100%	0	\$0.00	0	\$0
31413ADN0		Unavailable	14	\$2,578,080.00	100%	0	\$0.00	NA	\$0
Total			14	\$2,578,080.00	100%	0	\$0.00	0	\$0
31413AE33		GMAC MORTGAGE, LLC	8	\$1,853,122.83	33.42%	0	\$0.00	NA	\$0
		Unavailable	17	\$3,692,653.94	66.58%	0	\$0.00	NA	\$0
Total			25	\$5,545,776.77	100%	0	\$0.00	0	\$0
31413AGR8		GMAC MORTGAGE, LLC	37	\$8,380,690.66	31.26%	0	\$0.00	NA	\$0
		Unavailable	70	\$18,430,195.45	68.74%	0	\$0.00	NA	\$0
Total			107	\$26,810,886.11	100%	0	\$0.00	0	\$0
31413AHH9		GMAC MORTGAGE, LLC	50	\$13,939,551.47	92.49%	0	\$0.00	NA	\$0
		Unavailable	3	\$1,131,168.50	7.51%	0	\$0.00	NA	\$0
Total			53	\$15,070,719.97	100%	0	\$0.00	0	\$0
31413AJR5		GMAC MORTGAGE, LLC	39	\$8,742,658.79	89.81%	0	\$0.00	NA	\$0
		Unavailable	5	\$992,045.92	10.19%	0	\$0.00	NA	\$0
Total			44	\$9,734,704.71	100%	0	\$0.00	0	\$0
31413APH0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,642,096.74	100%	0	\$0.00	NA	\$0
Total			12	\$2,642,096.74	100%	0	\$0.00	0	\$0
31413B5X5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$477,000.00	36.52%	0	\$0.00	NA	\$0
			1	\$314,000.00	24.04%	0	\$0.00	NA	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	3	\$515,200.00	39.44%	0	\$0.00	NA	0	\$0
Total			8	\$1,306,200.00	100%	0	\$0.00		0	\$0
31413B5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,702,895.95	61.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,054,626.84	38.25%	0	\$0.00	NA	0	\$0
Total			11	\$2,757,522.79	100%	0	\$0.00		0	\$0
31413B6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$724,241.41	22.33%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$132,338.89	4.08%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$2,386,701.27	73.59%	0	\$0.00	NA	0	\$0
Total			47	\$3,243,281.57	100%	0	\$0.00		0	\$0
31413B6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$275,000.00	15.73%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,473,756.46	84.27%	0	\$0.00	NA	0	\$0
Total			26	\$1,748,756.46	100%	0	\$0.00		0	\$0
31413B6D8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,335.00	23.72%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$166,747.27	12.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$888,924.64	64.23%	0	\$0.00	NA	0	\$0
Total			25	\$1,384,006.91	100%	0	\$0.00		0	\$0
31413B6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$482,437.48	14.3%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,891,017.93	85.7%	0	\$0.00	NA	0	\$0
Total			34	\$3,373,455.41	100%	0	\$0.00		0	\$0
31413B6F3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,096,742.46	27.36%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$205,700.00	5.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$2,706,590.53	67.51%	0	\$0.00	NA	0	\$0
Total			40	\$4,009,032.99	100%	0	\$0.00		0	\$0

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31413B6G1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,371,087.76	13.27%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$497,079.39	1.96%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$21,537,462.25	84.77%	0	\$0.00	NA	0	\$0
Total		193	\$25,405,629.40	100%	0	\$0.00		0	\$0
31413B6H9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$917,993.43	13.77%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$543,999.18	8.16%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,204,905.07	78.07%	0	\$0.00	NA	0	\$0
Total		50	\$6,666,897.68	100%	0	\$0.00		0	\$0
31413B6K2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$342,630.82	4.71%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,937,392.02	95.29%	0	\$0.00	NA	0	\$0
Total		24	\$7,280,022.84	100%	0	\$0.00		0	\$0
31413B6L0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	134	\$32,533,112.41	22.37%	0	\$0.00	NA	0	\$0
	Unavailable	450	\$112,899,815.51	77.63%	0	\$0.00	NA	0	\$0
Total		584	\$145,432,927.92	100%	0	\$0.00		0	\$0
31413B6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,472,870.20	54.25%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,615,037.11	45.75%	0	\$0.00	NA	0	\$0
Total		70	\$10,087,907.31	100%	0	\$0.00		0	\$0
31413B6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$10,303,341.30	29.94%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	7	\$1,187,977.73	3.45%	0	\$0.00	NA	0	\$0
	Unavailable	101	\$22,920,642.86	66.61%	0	\$0.00	NA	0	\$0
Total		157	\$34,411,961.89	100%	0	\$0.00		0	\$0
31413B6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,363,876.48	11.98%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$1,611,304.87	2.62%	0	\$0.00	NA	0	\$0

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		Unavailable	208	\$52,492,893.73	85.4%	0	\$0.00	NA	0	\$0
Total			247	\$61,468,075.08	100%	0	\$0.00		0	\$0
31413B6R7		Unavailable	7	\$1,301,445.64	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,301,445.64	100%	0	\$0.00		0	\$0
31413B6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,498,557.79	30.79%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,864,825.00	69.21%	0	\$0.00	NA	0	\$0
Total			47	\$11,363,382.79	100%	0	\$0.00		0	\$0
31413B6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,291,491.39	31.41%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$20,293,585.88	68.59%	0	\$0.00	NA	0	\$0
Total			110	\$29,585,077.27	100%	0	\$0.00		0	\$0
31413B6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$835,069.93	13.94%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$5,156,758.41	86.06%	0	\$0.00	NA	0	\$0
Total			43	\$5,991,828.34	100%	0	\$0.00		0	\$0
31413B6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$94,900.00	4.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,920,032.00	95.29%	0	\$0.00	NA	0	\$0
Total			7	\$2,014,932.00	100%	0	\$0.00		0	\$0
31413B6Z9		PHH MORTGAGE CORPORATION	2	\$386,194.43	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,446,678.82	86.37%	0	\$0.00	NA	0	\$0
Total			18	\$2,832,873.25	100%	0	\$0.00		0	\$0
31413B7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,227,858.02	59.42%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$838,578.65	40.58%	0	\$0.00	NA	0	\$0
Total			12	\$2,066,436.67	100%	0	\$0.00		0	\$0
31413B7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$646,289.02	50.15%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$642,407.74	49.85%	0	\$0.00	NA	0	\$0
Total			8	\$1,288,696.76	100%	0	\$0.00		0	\$0

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31413B7F2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,158,266.78	63.71%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$659,850.31	36.29%	0	\$0.00	NA	0	\$0
Total		13	\$1,818,117.09	100%	0	\$0.00		0	\$0
31413B7G0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$901,400.79	14.05%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$566,318.29	8.82%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,949,862.72	77.13%	0	\$0.00	NA	0	\$0
Total		39	\$6,417,581.80	100%	0	\$0.00		0	\$0
31413B7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,139,121.81	17.87%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,232,208.93	7.01%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$13,198,727.41	75.12%	0	\$0.00	NA	0	\$0
Total		135	\$17,570,058.15	100%	0	\$0.00		0	\$0
31413B7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$168,000.00	0.97%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	80	\$16,827,444.88	96.69%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$408,665.16	2.34%	0	\$0.00	NA	0	\$0
Total		84	\$17,404,110.04	100%	0	\$0.00		0	\$0
31413B7K1	PHH MORTGAGE CORPORATION	27	\$6,308,748.19	90.11%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$692,200.00	9.89%	0	\$0.00	NA	0	\$0
Total		29	\$7,000,948.19	100%	0	\$0.00		0	\$0
31413B7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$178,000.00	1.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	64	\$16,248,156.25	92.64%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,112,000.00	6.35%	0	\$0.00	NA	0	\$0
Total		69	\$17,538,156.25	100%	0	\$0.00		0	\$0
31413BAZ4	CCO MORTGAGE CORPORATION	26	\$3,487,247.34	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,487,247.34	100%	0	\$0.00		0	\$0

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31413BN56	AMTRUST BANK	1	\$45,353.76	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$10,136,480.20	99.55%	0	\$0.00	NA	0	\$0
Total		65	\$10,181,833.96	100%	0	\$0.00		0	\$0
31413BN64	Unavailable	17	\$3,407,255.55	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,407,255.55	100%	0	\$0.00		0	\$0
31413BN72	Unavailable	41	\$7,680,203.52	100%	0	\$0.00	NA	0	\$0
Total		41	\$7,680,203.52	100%	0	\$0.00		0	\$0
31413BN80	AMTRUST BANK	2	\$508,385.39	2.1%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$23,690,019.42	97.9%	0	\$0.00	NA	0	\$0
Total		127	\$24,198,404.81	100%	0	\$0.00		0	\$0
31413BN98	AMTRUST BANK	1	\$74,000.08	2.58%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$2,794,759.54	97.42%	0	\$0.00	NA	0	\$0
Total		50	\$2,868,759.62	100%	0	\$0.00		0	\$0
31413BP21	Unavailable	88	\$8,558,253.56	100%	0	\$0.00	NA	0	\$0
Total		88	\$8,558,253.56	100%	0	\$0.00		0	\$0
31413BP39	AMTRUST BANK	9	\$1,177,602.38	1.4%	0	\$0.00	NA	0	\$0
	Unavailable	637	\$83,130,146.22	98.6%	0	\$0.00	NA	0	\$0
Total		646	\$84,307,748.60	100%	0	\$0.00		0	\$0
31413BP47	AMTRUST BANK	7	\$848,171.97	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	307	\$40,332,487.42	97.94%	0	\$0.00	NA	0	\$0
Total		314	\$41,180,659.39	100%	0	\$0.00		0	\$0
31413BP54	Unavailable	160	\$20,768,277.01	100%	0	\$0.00	NA	0	\$0
Total		160	\$20,768,277.01	100%	0	\$0.00		0	\$0
31413BP62	AMTRUST BANK	1	\$152,175.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$21,589,720.98	99.3%	0	\$0.00	NA	0	\$0
Total		134	\$21,741,895.98	100%	0	\$0.00		0	\$0
31413BP70	Unavailable	6	\$1,062,350.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,062,350.69	100%	0	\$0.00		0	\$0
31413BP88	AMTRUST BANK	1	\$392,038.00	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,535,099.33	90.02%	0	\$0.00	NA	0	\$0
Total		14	\$3,927,137.33	100%	0	\$0.00		0	\$0
31413BP96	Unavailable	22	\$4,914,101.00	100%	0	\$0.00	NA	0	\$0
Total		22	\$4,914,101.00	100%	0	\$0.00		0	\$0

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31413BPA3	AMTRUST BANK	1	\$99,666.99	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,727,719.04	97.94%	0	\$0.00	NA	0	\$0
Total		52	\$4,827,386.03	100%	0	\$0.00		0	\$0
31413BPB1	Unavailable	74	\$19,077,021.09	100%	0	\$0.00	NA	0	\$0
Total		74	\$19,077,021.09	100%	0	\$0.00		0	\$0
31413BPC9	AMTRUST BANK	6	\$960,070.00	1.46%	0	\$0.00	NA	0	\$0
	Unavailable	262	\$64,722,017.71	98.54%	0	\$0.00	NA	0	\$0
Total		268	\$65,682,087.71	100%	0	\$0.00		0	\$0
31413BPD7	Unavailable	126	\$31,460,527.47	100%	0	\$0.00	NA	0	\$0
Total		126	\$31,460,527.47	100%	0	\$0.00		0	\$0
31413BPE5	Unavailable	65	\$14,357,860.49	100%	0	\$0.00	NA	0	\$0
Total		65	\$14,357,860.49	100%	0	\$0.00		0	\$0
31413BPF2	Unavailable	88	\$16,862,377.95	100%	0	\$0.00	NA	0	\$0
Total		88	\$16,862,377.95	100%	0	\$0.00		0	\$0
31413BPG0	AMTRUST BANK	8	\$1,309,218.40	0.58%	0	\$0.00	NA	0	\$0
	Unavailable	1,043	\$223,412,804.66	99.42%	0	\$0.00	NA	0	\$0
Total		1,051	\$224,722,023.06	100%	0	\$0.00		0	\$0
31413BPH8	AMTRUST BANK	22	\$4,420,655.55	0.96%	0	\$0.00	NA	0	\$0
	Unavailable	1,872	\$454,627,971.56	99.04%	0	\$0.00	NA	0	\$0
Total		1,894	\$459,048,627.11	100%	0	\$0.00		0	\$0
31413BPJ4	AMTRUST BANK	1	\$190,900.00	0.15%	0	\$0.00	NA	0	\$0
	Unavailable	478	\$123,009,809.53	99.85%	0	\$0.00	NA	0	\$0
Total		479	\$123,200,709.53	100%	0	\$0.00		0	\$0
31413BPK1	Unavailable	21	\$4,423,165.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,423,165.96	100%	0	\$0.00		0	\$0
31413BPL9	AMTRUST BANK	1	\$198,209.92	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	129	\$32,316,445.60	99.39%	0	\$0.00	NA	0	\$0
Total		130	\$32,514,655.52	100%	0	\$0.00		0	\$0
31413BPM7	Unavailable	26	\$6,412,313.94	100%	0	\$0.00	NA	0	\$0
Total		26	\$6,412,313.94	100%	0	\$0.00		0	\$0
31413BPP0	Unavailable	42	\$9,155,020.30	100%	0	\$0.00	NA	0	\$0
Total		42	\$9,155,020.30	100%	0	\$0.00		0	\$0

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31413BPS4	Unavailable	29	\$5,898,678.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,898,678.52	100%	0	\$0.00		0	\$0
31413BPT2	Unavailable	83	\$19,627,766.86	100%	0	\$0.00	NA	0	\$0
Total		83	\$19,627,766.86	100%	0	\$0.00		0	\$0
31413BPU9	AMTRUST BANK	2	\$120,877.54	3.88%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$2,994,899.78	96.12%	0	\$0.00	NA	0	\$0
Total		46	\$3,115,777.32	100%	0	\$0.00		0	\$0
31413BPV7	AMTRUST BANK	6	\$362,410.25	2.06%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$17,257,094.68	97.94%	0	\$0.00	NA	0	\$0
Total		262	\$17,619,504.93	100%	0	\$0.00		0	\$0
31413BPW5	AMTRUST BANK	1	\$80,000.00	0.54%	0	\$0.00	NA	0	\$0
	Unavailable	226	\$14,825,490.67	99.46%	0	\$0.00	NA	0	\$0
Total		227	\$14,905,490.67	100%	0	\$0.00		0	\$0
31413BPX3	Unavailable	172	\$10,762,380.02	100%	0	\$0.00	NA	0	\$0
Total		172	\$10,762,380.02	100%	0	\$0.00		0	\$0
31413BPY1	AMTRUST BANK	6	\$590,212.62	1.91%	0	\$0.00	NA	0	\$0
	Unavailable	309	\$30,325,951.47	98.09%	0	\$0.00	NA	0	\$0
Total		315	\$30,916,164.09	100%	0	\$0.00		0	\$0
31413BPZ8	AMTRUST BANK	1	\$91,000.00	0.52%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$17,456,515.73	99.48%	0	\$0.00	NA	0	\$0
Total		178	\$17,547,515.73	100%	0	\$0.00		0	\$0
31413BQA2	AMTRUST BANK	1	\$137,000.00	1.43%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,444,778.61	98.57%	0	\$0.00	NA	0	\$0
Total		35	\$9,581,778.61	100%	0	\$0.00		0	\$0
31413BQB0	Unavailable	4	\$1,062,889.13	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,062,889.13	100%	0	\$0.00		0	\$0
31413BQC8	Unavailable	20	\$5,610,220.00	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,610,220.00	100%	0	\$0.00		0	\$0
31413BV24	WACHOVIA MORTGAGE CORPORATION	10	\$1,504,012.57	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,504,012.57	100%	0	\$0.00		0	\$0
31413BV32		9	\$1,235,228.47	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			9	\$1,235,228.47	100%	0	\$0.00	0	\$0
31413BV57		WACHOVIA MORTGAGE CORPORATION	15	\$2,032,901.00	88.79%	0	\$0.00	NA	\$0
		Unavailable	2	\$256,652.95	11.21%	0	\$0.00	NA	\$0
Total			17	\$2,289,553.95	100%	0	\$0.00	0	\$0
31413BV81		WACHOVIA MORTGAGE CORPORATION	3	\$954,063.37	74.7%	0	\$0.00	NA	\$0
		Unavailable	2	\$323,158.75	25.3%	0	\$0.00	NA	\$0
Total			5	\$1,277,222.12	100%	0	\$0.00	0	\$0
31413BVY4		WACHOVIA MORTGAGE CORPORATION	12	\$2,196,313.43	96.49%	0	\$0.00	NA	\$0
		Unavailable	1	\$79,920.35	3.51%	0	\$0.00	NA	\$0
Total			13	\$2,276,233.78	100%	0	\$0.00	0	\$0
31413BVZ1		WACHOVIA MORTGAGE CORPORATION	19	\$2,487,181.42	77.06%	0	\$0.00	NA	\$0
		Unavailable	5	\$740,457.57	22.94%	0	\$0.00	NA	\$0
Total			24	\$3,227,638.99	100%	0	\$0.00	0	\$0
31413BW23		WACHOVIA MORTGAGE CORPORATION	24	\$5,606,518.00	91.09%	0	\$0.00	NA	\$0
		Unavailable	2	\$548,600.00	8.91%	0	\$0.00	NA	\$0
Total			26	\$6,155,118.00	100%	0	\$0.00	0	\$0
31413BWA5		WACHOVIA MORTGAGE CORPORATION	31	\$3,893,486.58	94.33%	0	\$0.00	NA	\$0
		Unavailable	2	\$233,896.97	5.67%	0	\$0.00	NA	\$0
Total			33	\$4,127,383.55	100%	0	\$0.00	0	\$0
31413BWB3		WACHOVIA MORTGAGE CORPORATION	206	\$56,485,044.87	87.89%	0	\$0.00	NA	\$0
		Unavailable	29	\$7,785,607.34	12.11%	0	\$0.00	NA	\$0
Total			235	\$64,270,652.21	100%	0	\$0.00	0	\$0

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31413BWC1	WACHOVIA MORTGAGE CORPORATION	56	\$3,773,396.55	89.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$464,058.60	10.95%	0	\$0.00	NA	0	\$0
Total		63	\$4,237,455.15	100%	0	\$0.00		0	\$0
31413BWD9	WACHOVIA MORTGAGE CORPORATION	89	\$8,885,621.54	95.73%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$396,703.79	4.27%	0	\$0.00	NA	0	\$0
Total		93	\$9,282,325.33	100%	0	\$0.00		0	\$0
31413BWE7	WACHOVIA MORTGAGE CORPORATION	183	\$23,897,134.28	87.88%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,295,926.06	12.12%	0	\$0.00	NA	0	\$0
Total		208	\$27,193,060.34	100%	0	\$0.00		0	\$0
31413BWF4	WACHOVIA MORTGAGE CORPORATION	43	\$9,728,873.90	88.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,233,916.27	11.26%	0	\$0.00	NA	0	\$0
Total		48	\$10,962,790.17	100%	0	\$0.00		0	\$0
31413BWG2	WACHOVIA MORTGAGE CORPORATION	778	\$191,215,114.71	90.43%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$20,226,348.70	9.57%	0	\$0.00	NA	0	\$0
Total		855	\$211,441,463.41	100%	0	\$0.00		0	\$0
31413BWH0	WACHOVIA MORTGAGE CORPORATION	86	\$5,504,741.80	83.82%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,062,588.75	16.18%	0	\$0.00	NA	0	\$0
Total		101	\$6,567,330.55	100%	0	\$0.00		0	\$0
31413BWJ6	WACHOVIA MORTGAGE CORPORATION	89	\$8,734,049.96	88.1%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,179,686.20	11.9%	0	\$0.00	NA	0	\$0
Total		101	\$9,913,736.16	100%	0	\$0.00		0	\$0
31413BWK3	WACHOVIA MORTGAGE CORPORATION	133	\$17,656,201.93	86.63%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,724,922.22	13.37%	0	\$0.00	NA	0	\$0
Total		154	\$20,381,124.15	100%	0	\$0.00		0	\$0

31413BWL1	WACHOVIA MORTGAGE CORPORATION	39	\$8,361,315.58	81.36%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,916,053.43	18.64%	0	\$0.00	NA	0	\$0
Total		48	\$10,277,369.01	100%	0	\$0.00		0	\$0
31413BWM9	WACHOVIA MORTGAGE CORPORATION	143	\$33,679,722.79	77.07%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$10,017,949.95	22.93%	0	\$0.00	NA	0	\$0
Total		185	\$43,697,672.74	100%	0	\$0.00		0	\$0
31413BWN7	WACHOVIA MORTGAGE CORPORATION	58	\$3,771,999.03	68.83%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,708,287.02	31.17%	0	\$0.00	NA	0	\$0
Total		84	\$5,480,286.05	100%	0	\$0.00		0	\$0
31413BWP2	WACHOVIA MORTGAGE CORPORATION	41	\$4,029,797.84	78.6%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,097,497.53	21.4%	0	\$0.00	NA	0	\$0
Total		52	\$5,127,295.37	100%	0	\$0.00		0	\$0
31413BWQ0	WACHOVIA MORTGAGE CORPORATION	49	\$6,479,765.38	71.35%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,601,919.84	28.65%	0	\$0.00	NA	0	\$0
Total		69	\$9,081,685.22	100%	0	\$0.00		0	\$0
31413BWR8	WACHOVIA MORTGAGE CORPORATION	52	\$11,914,456.55	59.87%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,986,432.88	40.13%	0	\$0.00	NA	0	\$0
Total		88	\$19,900,889.43	100%	0	\$0.00		0	\$0
31413BWS6	WACHOVIA MORTGAGE CORPORATION	22	\$2,502,714.27	72.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$967,910.20	27.89%	0	\$0.00	NA	0	\$0
Total		26	\$3,470,624.47	100%	0	\$0.00		0	\$0
31413BWT4	WACHOVIA MORTGAGE CORPORATION	36	\$8,386,493.97	95.98%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$351,573.89	4.02%	0	\$0.00	NA	0	\$0

Total			37	\$8,738,067.86	100%	0	\$0.00		0	\$0
31413BWU1		WACHOVIA MORTGAGE CORPORATION	74	\$15,579,812.46	98.88%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$177,000.00	1.12%	0	\$0.00	NA	0	\$0
Total			75	\$15,756,812.46	100%	0	\$0.00		0	\$0
31413BWW9		WACHOVIA MORTGAGE CORPORATION	29	\$1,690,857.00	88.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$229,000.93	11.93%	0	\$0.00	NA	0	\$0
Total			32	\$1,919,857.93	100%	0	\$0.00		0	\$0
31413BWW7		WACHOVIA MORTGAGE CORPORATION	18	\$1,719,455.64	82.43%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$366,500.00	17.57%	0	\$0.00	NA	0	\$0
Total			22	\$2,085,955.64	100%	0	\$0.00		0	\$0
31413BWX5		WACHOVIA MORTGAGE CORPORATION	80	\$17,451,777.55	94.41%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,032,380.86	5.59%	0	\$0.00	NA	0	\$0
Total			86	\$18,484,158.41	100%	0	\$0.00		0	\$0
31413BWW3		WACHOVIA MORTGAGE CORPORATION	39	\$8,155,861.22	88.63%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,046,491.39	11.37%	0	\$0.00	NA	0	\$0
Total			43	\$9,202,352.61	100%	0	\$0.00		0	\$0
31413BY21		PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$165,087.65	0.31%	0	\$0.00	NA	0	\$0
		Unavailable	215	\$52,610,392.67	99.69%	0	\$0.00	NA	0	\$0
Total			216	\$52,775,480.32	100%	0	\$0.00		0	\$0
31413BY54		Unavailable	18	\$2,898,531.40	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,898,531.40	100%	0	\$0.00		0	\$0
31413BY62		Unavailable	25	\$3,765,276.79	100%	0	\$0.00	NA	0	\$0
Total			25	\$3,765,276.79	100%	0	\$0.00		0	\$0
31413BY70		Unavailable	47	\$7,064,449.63	100%	0	\$0.00	NA	0	\$0
Total			47	\$7,064,449.63	100%	0	\$0.00		0	\$0

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31413BY88	Unavailable	30	\$3,577,537.36	100%	0	\$0.00	NA	0	\$0
Total		30	\$3,577,537.36	100%	0	\$0.00		0	\$0
31413BYM7	Unavailable	11	\$1,929,914.09	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,929,914.09	100%	0	\$0.00		0	\$0
31413BYN5	Unavailable	31	\$2,079,189.83	100%	0	\$0.00	NA	0	\$0
Total		31	\$2,079,189.83	100%	0	\$0.00		0	\$0
31413BYP0	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	1	\$80,000.00	5.17%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,466,959.11	94.83%	0	\$0.00	NA	0	\$0
Total		24	\$1,546,959.11	100%	0	\$0.00		0	\$0
31413BYQ8	Unavailable	34	\$3,366,929.35	100%	0	\$0.00	NA	0	\$0
Total		34	\$3,366,929.35	100%	0	\$0.00		0	\$0
31413BYR6	Unavailable	20	\$1,981,585.10	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,981,585.10	100%	0	\$0.00		0	\$0
31413BYS4	Unavailable	84	\$11,236,318.53	100%	0	\$0.00	NA	0	\$0
Total		84	\$11,236,318.53	100%	0	\$0.00		0	\$0
31413BYT2	Unavailable	35	\$4,503,824.75	100%	0	\$0.00	NA	0	\$0
Total		35	\$4,503,824.75	100%	0	\$0.00		0	\$0
31413BYU9	Unavailable	5	\$1,389,987.40	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,389,987.40	100%	0	\$0.00		0	\$0
31413BYV7	Unavailable	33	\$6,667,430.43	100%	0	\$0.00	NA	0	\$0
Total		33	\$6,667,430.43	100%	0	\$0.00		0	\$0
31413BYY1	Unavailable	47	\$9,847,763.89	100%	0	\$0.00	NA	0	\$0
Total		47	\$9,847,763.89	100%	0	\$0.00		0	\$0
31413BYZ8	Unavailable	75	\$16,686,524.18	100%	0	\$0.00	NA	0	\$0
Total		75	\$16,686,524.18	100%	0	\$0.00		0	\$0
31413C2A6	REGIONS BANK	7	\$1,551,688.41	87.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$211,707.24	12.01%	0	\$0.00	NA	0	\$0
Total		8	\$1,763,395.65	100%	0	\$0.00		0	\$0
31413C2B4	REGIONS BANK	18	\$1,751,256.46	90.19%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$190,571.64	9.81%	0	\$0.00	NA	0	\$0
Total			20	\$1,941,828.10	100%	0	\$0.00		0	\$0
31413C5W5		HSBC MORTGAGE CORPORATION (USA)	68	\$14,399,591.72	95.99%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$601,115.80	4.01%	0	\$0.00	NA	0	\$0
Total			72	\$15,000,707.52	100%	0	\$0.00		0	\$0
31413C5X3		HSBC MORTGAGE CORPORATION (USA)	44	\$9,541,530.88	95.41%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$459,027.62	4.59%	0	\$0.00	NA	0	\$0
Total			48	\$10,000,558.50	100%	0	\$0.00		0	\$0
31413C5Y1		HSBC MORTGAGE CORPORATION (USA)	27	\$7,104,469.87	47.36%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,895,816.50	52.64%	0	\$0.00	NA	0	\$0
Total			60	\$15,000,286.37	100%	0	\$0.00		0	\$0
31413C5Z8		HSBC MORTGAGE CORPORATION (USA)	10	\$3,042,730.69	60.85%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,957,350.16	39.15%	0	\$0.00	NA	0	\$0
Total			21	\$5,000,080.85	100%	0	\$0.00		0	\$0
31413C6A2		HSBC MORTGAGE CORPORATION (USA)	13	\$3,567,100.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,432,238.78	64.33%	0	\$0.00	NA	0	\$0
Total			41	\$9,999,338.78	100%	0	\$0.00		0	\$0
31413C6B0		HSBC MORTGAGE CORPORATION (USA)	3	\$764,764.92	7.65%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$9,234,944.85	92.35%	0	\$0.00	NA	0	\$0
Total			37	\$9,999,709.77	100%	0	\$0.00		0	\$0
31413C6C8		HSBC MORTGAGE CORPORATION (USA)	18	\$3,708,230.31	92.7%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$292,109.11	7.3%	0	\$0.00	NA	0	\$0
Total			20	\$4,000,339.42	100%	0	\$0.00		0	\$0
31413C6D6		HSBC MORTGAGE CORPORATION (USA)	12	\$4,110,896.94	58.72%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,889,544.00	41.28%	0	\$0.00	NA	0	\$0
Total			21	\$7,000,440.94	100%	0	\$0.00		0	\$0
31413C6E4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,403,679.08	23.39%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$4,596,786.22	76.61%	0	\$0.00	NA	0	\$0

Total			27	\$6,000,465.30	100%	0	\$0.00		0	\$0
31413C6F1		HSBC MORTGAGE CORPORATION (USA)	21	\$2,848,577.63	94.95%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,571.40	5.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,000,149.03	100%	0	\$0.00		0	\$0
31413C6G9		HSBC MORTGAGE CORPORATION (USA)	6	\$1,022,660.84	51.13%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$977,500.00	48.87%	0	\$0.00	NA	0	\$0
Total			10	\$2,000,160.84	100%	0	\$0.00		0	\$0
31413C6L8		HSBC MORTGAGE CORPORATION (USA)	12	\$2,947,687.24	73.69%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,052,537.89	26.31%	0	\$0.00	NA	0	\$0
Total			16	\$4,000,225.13	100%	0	\$0.00		0	\$0
31413C6M6		HSBC MORTGAGE CORPORATION (USA)	8	\$2,742,773.54	45.71%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,256,989.75	54.29%	0	\$0.00	NA	0	\$0
Total			19	\$5,999,763.29	100%	0	\$0.00		0	\$0
31413C6N4		Unavailable	25	\$7,000,463.98	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,000,463.98	100%	0	\$0.00		0	\$0
31413C6P9		HSBC MORTGAGE CORPORATION (USA)	23	\$1,302,956.33	56.65%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$997,033.43	43.35%	0	\$0.00	NA	0	\$0
Total			38	\$2,299,989.76	100%	0	\$0.00		0	\$0
31413C6Q7		HSBC MORTGAGE CORPORATION (USA)	24	\$2,368,720.97	61.39%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,489,458.98	38.61%	0	\$0.00	NA	0	\$0
Total			39	\$3,858,179.95	100%	0	\$0.00		0	\$0
31413C6R5		HSBC MORTGAGE CORPORATION (USA)	9	\$521,950.00	13.37%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,381,972.66	86.63%	0	\$0.00	NA	0	\$0
Total			65	\$3,903,922.66	100%	0	\$0.00		0	\$0
31413C6S3		HSBC MORTGAGE CORPORATION (USA)	2	\$182,000.00	9.34%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,766,212.04	90.66%	0	\$0.00	NA	0	\$0
Total			20	\$1,948,212.04	100%	0	\$0.00		0	\$0
31413C6T1			3	\$389,904.03	7.47%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	38	\$4,827,506.16	92.53%	0	\$0.00	NA	0	\$0
Total			41	\$5,217,410.19	100%	0	\$0.00		0	\$0
31413C6U8		Unavailable	43	\$2,569,802.38	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,569,802.38	100%	0	\$0.00		0	\$0
31413C6V6		Unavailable	18	\$1,714,767.19	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,714,767.19	100%	0	\$0.00		0	\$0
31413C6W4		Unavailable	11	\$1,515,471.45	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,515,471.45	100%	0	\$0.00		0	\$0
31413C6X2		HSBC MORTGAGE CORPORATION (USA)	19	\$4,908,629.49	61.36%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,090,638.99	38.64%	0	\$0.00	NA	0	\$0
Total			30	\$7,999,268.48	100%	0	\$0.00		0	\$0
31413C6Y0		HSBC MORTGAGE CORPORATION (USA)	33	\$5,641,035.78	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,359,162.21	37.32%	0	\$0.00	NA	0	\$0
Total			49	\$9,000,197.99	100%	0	\$0.00		0	\$0
31413C6Z7		HSBC MORTGAGE CORPORATION (USA)	5	\$1,131,862.30	18.86%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,868,444.11	81.14%	0	\$0.00	NA	0	\$0
Total			23	\$6,000,306.41	100%	0	\$0.00		0	\$0
31413C7A1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,008,750.00	80.34%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$491,414.59	19.66%	0	\$0.00	NA	0	\$0
Total			10	\$2,500,164.59	100%	0	\$0.00		0	\$0
31413C7B9		HSBC MORTGAGE CORPORATION (USA)	16	\$4,596,300.00	57.45%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,403,644.32	42.55%	0	\$0.00	NA	0	\$0
Total			28	\$7,999,944.32	100%	0	\$0.00		0	\$0
31413C7C7		HSBC MORTGAGE CORPORATION (USA)	9	\$2,500,106.35	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,500,106.35	100%	0	\$0.00		0	\$0
31413C7D5		HSBC MORTGAGE CORPORATION (USA)	4	\$1,245,000.00	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,755,000.00	79.25%	0	\$0.00	NA	0	\$0

Total			19	\$6,000,000.00	100%	0	\$0.00		0	\$0
31413C7E3		HSBC MORTGAGE CORPORATION (USA)	27	\$4,815,192.02	96.3%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$185,000.00	3.7%	0	\$0.00	NA	0	\$0
Total			28	\$5,000,192.02	100%	0	\$0.00		0	\$0
31413C7F0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,217,795.32	55.45%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,782,158.55	44.55%	0	\$0.00	NA	0	\$0
Total			30	\$3,999,953.87	100%	0	\$0.00		0	\$0
31413C7G8		HSBC MORTGAGE CORPORATION (USA)	6	\$1,151,000.00	38.5%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,838,500.00	61.5%	0	\$0.00	NA	0	\$0
Total			22	\$2,989,500.00	100%	0	\$0.00		0	\$0
31413C7H6		HSBC MORTGAGE CORPORATION (USA)	11	\$3,573,800.00	61.61%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,226,500.00	38.39%	0	\$0.00	NA	0	\$0
Total			19	\$5,800,300.00	100%	0	\$0.00		0	\$0
31413C7J2		HSBC MORTGAGE CORPORATION (USA)	2	\$716,250.00	11.94%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,284,150.00	88.06%	0	\$0.00	NA	0	\$0
Total			21	\$6,000,400.00	100%	0	\$0.00		0	\$0
31413C7K9		HSBC MORTGAGE CORPORATION (USA)	10	\$2,589,647.33	86.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$410,516.50	13.68%	0	\$0.00	NA	0	\$0
Total			12	\$3,000,163.83	100%	0	\$0.00		0	\$0
31413C7L7		HSBC MORTGAGE CORPORATION (USA)	13	\$3,736,790.82	49.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,763,862.06	50.18%	0	\$0.00	NA	0	\$0
Total			26	\$7,500,652.88	100%	0	\$0.00		0	\$0
31413CAJ8		PHH MORTGAGE CORPORATION	22	\$6,560,635.18	100%	0	\$0.00	NA	0	\$0
Total			22	\$6,560,635.18	100%	0	\$0.00		0	\$0
31413CAK5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,503,100.39	17.6%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	24	\$5,940,812.43	69.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,095,893.00	12.83%	0	\$0.00	NA	0	\$0

Total			36	\$8,539,805.82	100%	0	\$0.00		0	\$0
31413CAL3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,648,919.83	10.95%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	56	\$12,448,355.93	82.69%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$956,981.89	6.36%	0	\$0.00	NA	0	\$0
Total			67	\$15,054,257.65	100%	0	\$0.00		0	\$0
31413CAM1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$296,000.00	24.7%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$702,400.00	58.61%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$199,950.00	16.69%	0	\$0.00	NA	0	\$0
Total			5	\$1,198,350.00	100%	0	\$0.00		0	\$0
31413CH28		SUNTRUST MORTGAGE INC.	3	\$98,838.63	1.37%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$7,130,618.37	98.63%	0	\$0.00	NA	0	\$0
Total			115	\$7,229,457.00	100%	0	\$0.00		0	\$0
31413CH36		SUNTRUST MORTGAGE INC.	3	\$292,375.49	5.76%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,786,774.13	94.24%	0	\$0.00	NA	0	\$0
Total			52	\$5,079,149.62	100%	0	\$0.00		0	\$0
31413CH44		SUNTRUST MORTGAGE INC.	2	\$237,214.40	5.47%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,097,728.65	94.53%	0	\$0.00	NA	0	\$0
Total			37	\$4,334,943.05	100%	0	\$0.00		0	\$0
31413CH51		SUNTRUST MORTGAGE INC.	1	\$139,898.67	2.34%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$5,834,124.28	97.66%	0	\$0.00	NA	0	\$0
Total			44	\$5,974,022.95	100%	0	\$0.00		0	\$0
31413CH69		SUNTRUST MORTGAGE INC.	1	\$196,849.06	1.56%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$12,421,540.09	98.44%	0	\$0.00	NA	0	\$0
Total			62	\$12,618,389.15	100%	0	\$0.00		0	\$0
31413CH77		SUNTRUST MORTGAGE INC.	15	\$2,935,269.53	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,135,812.32	70.85%	0	\$0.00	NA	0	\$0
Total			48	\$10,071,081.85	100%	0	\$0.00		0	\$0

31413CH85	SUNTRUST MORTGAGE INC.	8	\$1,534,724.57	10.69%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$12,821,559.40	89.31%	0	\$0.00	NA	0	\$0
Total		87	\$14,356,283.97	100%	0	\$0.00		0	\$0
31413CH93	Unavailable	18	\$2,705,803.81	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,705,803.81	100%	0	\$0.00		0	\$0
31413CHP7	SUNTRUST MORTGAGE INC.	107	\$14,827,628.84	61.52%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,275,698.90	38.48%	0	\$0.00	NA	0	\$0
Total		169	\$24,103,327.74	100%	0	\$0.00		0	\$0
31413CHQ5	SUNTRUST MORTGAGE INC.	39	\$2,566,927.12	38.82%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,045,188.13	61.18%	0	\$0.00	NA	0	\$0
Total		100	\$6,612,115.25	100%	0	\$0.00		0	\$0
31413CHR3	SUNTRUST MORTGAGE INC.	24	\$2,426,766.03	28.34%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,135,264.45	71.66%	0	\$0.00	NA	0	\$0
Total		87	\$8,562,030.48	100%	0	\$0.00		0	\$0
31413CHS1	SUNTRUST MORTGAGE INC.	39	\$4,616,166.44	33.06%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$9,345,550.18	66.94%	0	\$0.00	NA	0	\$0
Total		118	\$13,961,716.62	100%	0	\$0.00		0	\$0
31413CHT9	SUNTRUST MORTGAGE INC.	27	\$3,715,341.95	23.37%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$12,185,251.35	76.63%	0	\$0.00	NA	0	\$0
Total		116	\$15,900,593.30	100%	0	\$0.00		0	\$0
31413CHU6	SUNTRUST MORTGAGE INC.	56	\$10,459,214.44	30.62%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$23,699,150.96	69.38%	0	\$0.00	NA	0	\$0
Total		173	\$34,158,365.40	100%	0	\$0.00		0	\$0
31413CHV4	SUNTRUST MORTGAGE INC.	17	\$1,026,737.76	13.53%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$6,563,021.65	86.47%	0	\$0.00	NA	0	\$0
Total		116	\$7,589,759.41	100%	0	\$0.00		0	\$0
31413CHW2	SUNTRUST MORTGAGE INC.	9	\$896,009.84	11.01%	0	\$0.00	NA	0	\$0

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		Unavailable	75	\$7,240,913.70	88.99%	0	\$0.00	NA	0	\$0
Total			84	\$8,136,923.54	100%	0	\$0.00		0	\$0
31413CHX0		SUNTRUST MORTGAGE INC.	8	\$946,509.09	10.15%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$8,375,763.85	89.85%	0	\$0.00	NA	0	\$0
Total			79	\$9,322,272.94	100%	0	\$0.00		0	\$0
31413CHY8		SUNTRUST MORTGAGE INC.	24	\$3,244,540.77	26.49%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$9,002,145.62	73.51%	0	\$0.00	NA	0	\$0
Total			90	\$12,246,686.39	100%	0	\$0.00		0	\$0
31413CHZ5		SUNTRUST MORTGAGE INC.	13	\$2,484,667.03	28.03%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,379,871.05	71.97%	0	\$0.00	NA	0	\$0
Total			44	\$8,864,538.08	100%	0	\$0.00		0	\$0
31413CJA8		SUNTRUST MORTGAGE INC.	49	\$3,056,952.08	28.49%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$7,672,594.67	71.51%	0	\$0.00	NA	0	\$0
Total			170	\$10,729,546.75	100%	0	\$0.00		0	\$0
31413CJB6		SUNTRUST MORTGAGE INC.	35	\$2,308,004.81	20.89%	0	\$0.00	NA	0	\$0
		Unavailable	134	\$8,738,585.73	79.11%	0	\$0.00	NA	0	\$0
Total			169	\$11,046,590.54	100%	0	\$0.00		0	\$0
31413CJC4		SUNTRUST MORTGAGE INC.	86	\$8,506,679.93	29.15%	0	\$0.00	NA	0	\$0
		Unavailable	211	\$20,674,207.35	70.85%	0	\$0.00	NA	0	\$0
Total			297	\$29,180,887.28	100%	0	\$0.00		0	\$0
31413CJD2		SUNTRUST MORTGAGE INC.	55	\$6,436,942.13	24.06%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$20,317,654.69	75.94%	0	\$0.00	NA	0	\$0
Total			228	\$26,754,596.82	100%	0	\$0.00		0	\$0
31413CM63		Unavailable	39	\$10,427,946.51	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,427,946.51	100%	0	\$0.00		0	\$0
31413CM71		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,539,040.00	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	84	\$23,126,268.16	93.76%	0	\$0.00	NA	0	\$0
Total			90	\$24,665,308.16	100%	0	\$0.00		0	\$0

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31413CNA3		Unavailable	9	\$1,760,300.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,760,300.00	100%	0	\$0.00		0	\$0
31413CND7		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$986,637.00	1.24%	0	\$0.00	NA	0	\$0
		Unavailable	324	\$78,858,157.79	98.76%	0	\$0.00	NA	0	\$0
Total			329	\$79,844,794.79	100%	0	\$0.00		0	\$0
31413CPT0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,519,400.00	100%	0	\$0.00		0	\$0
31413CW39		U.S. BANK N.A.	6	\$1,042,727.52	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,042,727.52	100%	0	\$0.00		0	\$0
31413CW47		U.S. BANK N.A.	2	\$403,126.29	100%	0	\$0.00	NA	0	\$0
Total			2	\$403,126.29	100%	0	\$0.00		0	\$0
31413CWB1		U.S. BANK N.A.	8	\$562,819.86	100%	0	\$0.00	NA	0	\$0
Total			8	\$562,819.86	100%	0	\$0.00		0	\$0
31413CWT2		U.S. BANK N.A.	5	\$921,496.84	100%	0	\$0.00	NA	0	\$0
Total			5	\$921,496.84	100%	0	\$0.00		0	\$0
31413CWW7		U.S. BANK N.A.	4	\$641,586.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$641,586.00	100%	0	\$0.00		0	\$0
31413CWW5		U.S. BANK N.A.	5	\$820,212.54	100%	0	\$0.00	NA	0	\$0
Total			5	\$820,212.54	100%	0	\$0.00		0	\$0
31413CWY1		U.S. BANK N.A.	7	\$1,300,006.07	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,300,006.07	100%	0	\$0.00		0	\$0
31413CX53		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,148,848.96	18.45%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,077,933.88	81.55%	0	\$0.00	NA	0	\$0
Total			29	\$6,226,782.84	100%	0	\$0.00		0	\$0
31413CX61		ABN AMRO MORTGAGE GROUP, INC.	4	\$623,943.52	10.56%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,284,037.47	89.44%	0	\$0.00	NA	0	\$0

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Total			28	\$5,907,980.99	100%	0	\$0.00		0	\$0
31413CX79		ABN AMRO MORTGAGE GROUP, INC.	6	\$492,408.29	7.32%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,237,007.69	92.68%	0	\$0.00	NA	0	\$0
Total			49	\$6,729,415.98	100%	0	\$0.00		0	\$0
31413CX87		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,295,064.00	8.99%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$13,112,309.45	91.01%	0	\$0.00	NA	0	\$0
Total			85	\$14,407,373.45	100%	0	\$0.00		0	\$0
31413CX95		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,065,641.45	23.25%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$6,817,175.38	76.75%	0	\$0.00	NA	0	\$0
Total			67	\$8,882,816.83	100%	0	\$0.00		0	\$0
31413CXK0		U.S. BANK N.A.	3	\$285,429.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$285,429.26	100%	0	\$0.00		0	\$0
31413CXL8		U.S. BANK N.A.	96	\$10,332,026.26	100%	0	\$0.00	NA	0	\$0
Total			96	\$10,332,026.26	100%	0	\$0.00		0	\$0
31413CXM6		U.S. BANK N.A.	24	\$2,145,103.23	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,145,103.23	100%	0	\$0.00		0	\$0
31413CXN4		U.S. BANK N.A.	5	\$441,507.28	100%	0	\$0.00	NA	0	\$0
Total			5	\$441,507.28	100%	0	\$0.00		0	\$0
31413CXR5		U.S. BANK N.A.	3	\$541,930.33	100%	0	\$0.00	NA	0	\$0
Total			3	\$541,930.33	100%	0	\$0.00		0	\$0
31413CYA1		ABN AMRO MORTGAGE GROUP, INC.	7	\$832,750.92	15.15%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$4,664,228.73	84.85%	0	\$0.00	NA	0	\$0
Total			43	\$5,496,979.65	100%	0	\$0.00		0	\$0
31413CYB9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,558,500.06	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,030,985.04	76.35%	0	\$0.00	NA	0	\$0
Total			55	\$6,589,485.10	100%	0	\$0.00		0	\$0

31413CYC7	ABN AMRO MORTGAGE GROUP, INC.	2	\$146,139.40	5.97%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,302,935.41	94.03%	0	\$0.00	NA	0	\$0
Total		18	\$2,449,074.81	100%	0	\$0.00		0	\$0
31413CZ51	REGIONS BANK	23	\$2,979,441.10	73.75%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,060,700.91	26.25%	0	\$0.00	NA	0	\$0
Total		31	\$4,040,142.01	100%	0	\$0.00		0	\$0
31413CZ69	REGIONS BANK	32	\$6,828,858.62	78.18%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,905,750.34	21.82%	0	\$0.00	NA	0	\$0
Total		41	\$8,734,608.96	100%	0	\$0.00		0	\$0
31413CZ77	REGIONS BANK	33	\$2,036,891.94	80.3%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$499,568.34	19.7%	0	\$0.00	NA	0	\$0
Total		40	\$2,536,460.28	100%	0	\$0.00		0	\$0
31413CZ85	REGIONS BANK	13	\$890,708.93	85.86%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$146,646.32	14.14%	0	\$0.00	NA	0	\$0
Total		15	\$1,037,355.25	100%	0	\$0.00		0	\$0
31413CZ93	REGIONS BANK	25	\$3,290,712.95	77.75%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$941,626.85	22.25%	0	\$0.00	NA	0	\$0
Total		32	\$4,232,339.80	100%	0	\$0.00		0	\$0
31413CZJ1	REGIONS BANK	16	\$3,433,272.75	96.87%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$110,896.78	3.13%	0	\$0.00	NA	0	\$0
Total		17	\$3,544,169.53	100%	0	\$0.00		0	\$0
31413CZM4	REGIONS BANK	41	\$10,034,961.06	95.48%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$474,608.26	4.52%	0	\$0.00	NA	0	\$0
Total		43	\$10,509,569.32	100%	0	\$0.00		0	\$0
31413CZN2	REGIONS BANK	118	\$7,394,738.22	98.95%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$78,842.87	1.05%	0	\$0.00	NA	0	\$0
Total		119	\$7,473,581.09	100%	0	\$0.00		0	\$0
31413CZP7	REGIONS BANK	85	\$8,230,230.08	93.36%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$584,978.32	6.64%	0	\$0.00	NA	0	\$0
Total		91	\$8,815,208.40	100%	0	\$0.00		0	\$0
31413CZQ5	REGIONS BANK	136	\$17,891,014.24	89.21%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,164,075.22	10.79%	0	\$0.00	NA	0	\$0
Total		153	\$20,055,089.46	100%	0	\$0.00		0	\$0

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31413CZS1	REGIONS BANK	121	\$7,609,554.32	95.15%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$388,041.10	4.85%	0	\$0.00	NA	0	\$0
Total		127	\$7,997,595.42	100%	0	\$0.00		0	\$0
31413CZT9	REGIONS BANK	62	\$6,088,991.62	97.1%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$181,660.88	2.9%	0	\$0.00	NA	0	\$0
Total		64	\$6,270,652.50	100%	0	\$0.00		0	\$0
31413CZU6	REGIONS BANK	12	\$1,535,151.18	85.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$267,472.75	14.84%	0	\$0.00	NA	0	\$0
Total		14	\$1,802,623.93	100%	0	\$0.00		0	\$0
31413CZV4	REGIONS BANK	27	\$5,910,918.41	87.9%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$813,818.48	12.1%	0	\$0.00	NA	0	\$0
Total		31	\$6,724,736.89	100%	0	\$0.00		0	\$0
31413CZW2	REGIONS BANK	47	\$2,812,024.69	82.83%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$582,913.95	17.17%	0	\$0.00	NA	0	\$0
Total		56	\$3,394,938.64	100%	0	\$0.00		0	\$0
31413CZX0	REGIONS BANK	18	\$1,758,340.17	69.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$779,543.50	30.72%	0	\$0.00	NA	0	\$0
Total		26	\$2,537,883.67	100%	0	\$0.00		0	\$0
31413CZY8	REGIONS BANK	13	\$1,693,315.68	86.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$257,843.41	13.21%	0	\$0.00	NA	0	\$0
Total		15	\$1,951,159.09	100%	0	\$0.00		0	\$0
31413D2R7	Unavailable	1	\$271,983.68	100%	0	\$0.00	NA	0	\$0
Total		1	\$271,983.68	100%	0	\$0.00		0	\$0
31413D2S5	Unavailable	1	\$81,104.63	100%	0	\$0.00	NA	0	\$0
Total		1	\$81,104.63	100%	0	\$0.00		0	\$0
31413D2T3	COUNTRYWIDE HOME LOANS, INC.	316	\$41,529,725.32	32.23%	0	\$0.00	NA	0	\$0
	Unavailable	660	\$87,336,935.83	67.77%	0	\$0.00	NA	0	\$0
Total		976	\$128,866,661.15	100%	0	\$0.00		0	\$0
31413D2U0	COUNTRYWIDE HOME LOANS, INC.	96	\$6,625,910.25	33.9%	0	\$0.00	NA	0	\$0
	Unavailable	184	\$12,921,036.14	66.1%	0	\$0.00	NA	0	\$0
Total		280	\$19,546,946.39	100%	0	\$0.00		0	\$0
31413D2V8		67	\$6,673,283.81	41.18%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$9,530,736.09	58.82%	0	\$0.00	NA	0
Total			163	\$16,204,019.90	100%	0	\$0.00		0
31413D2W6		COUNTRYWIDE HOME LOANS, INC.	116	\$15,399,949.08	27.51%	0	\$0.00	NA	0
		Unavailable	309	\$40,576,472.39	72.49%	0	\$0.00	NA	0
Total			425	\$55,976,421.47	100%	0	\$0.00		0
31413D2X4		COUNTRYWIDE HOME LOANS, INC.	241	\$15,612,313.54	38.02%	0	\$0.00	NA	0
		Unavailable	376	\$25,450,455.77	61.98%	0	\$0.00	NA	0
Total			617	\$41,062,769.31	100%	0	\$0.00		0
31413D2Y2		COUNTRYWIDE HOME LOANS, INC.	217	\$21,383,406.66	36.14%	0	\$0.00	NA	0
		Unavailable	383	\$37,780,975.29	63.86%	0	\$0.00	NA	0
Total			600	\$59,164,381.95	100%	0	\$0.00		0
31413D2Z9		COUNTRYWIDE HOME LOANS, INC.	72	\$9,377,123.43	26.9%	0	\$0.00	NA	0
		Unavailable	197	\$25,482,637.33	73.1%	0	\$0.00	NA	0
Total			269	\$34,859,760.76	100%	0	\$0.00		0
31413D3A3		COUNTRYWIDE HOME LOANS, INC.	91	\$4,821,953.05	25.95%	0	\$0.00	NA	0
		Unavailable	222	\$13,757,279.11	74.05%	0	\$0.00	NA	0
Total			313	\$18,579,232.16	100%	0	\$0.00		0
31413D3B1		COUNTRYWIDE HOME LOANS, INC.	90	\$10,998,917.26	29.95%	0	\$0.00	NA	0
		Unavailable	168	\$25,721,947.39	70.05%	0	\$0.00	NA	0
Total			258	\$36,720,864.65	100%	0	\$0.00		0
31413D3D7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,164,184.06	13.51%	0	\$0.00	NA	0
		Unavailable	229	\$58,649,700.99	86.49%	0	\$0.00	NA	0
Total			267	\$67,813,885.05	100%	0	\$0.00		0
31413D3E5		COUNTRYWIDE HOME LOANS, INC.	143	\$34,546,205.51	27.23%	0	\$0.00	NA	0
		Unavailable	373	\$92,336,955.07	72.77%	0	\$0.00	NA	0
Total			516	\$126,883,160.58	100%	0	\$0.00		0
31413D3F2		COUNTRYWIDE HOME	98	\$22,077,115.31	17.41%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	464	\$104,707,676.44	82.59%	0	\$0.00	NA	0	\$0
Total			562	\$126,784,791.75	100%	0	\$0.00		0	\$0
31413D3P0		COUNTRYWIDE HOME LOANS, INC.	1	\$114,759.20	21.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$418,172.79	78.47%	0	\$0.00	NA	0	\$0
Total			4	\$532,931.99	100%	0	\$0.00		0	\$0
31413D3R6		COUNTRYWIDE HOME LOANS, INC.	1	\$136,324.15	25.86%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$390,833.96	74.14%	0	\$0.00	NA	0	\$0
Total			3	\$527,158.11	100%	0	\$0.00		0	\$0
31413D3S4		COUNTRYWIDE HOME LOANS, INC.	1	\$197,246.25	52.79%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$176,416.14	47.21%	0	\$0.00	NA	0	\$0
Total			2	\$373,662.39	100%	0	\$0.00		0	\$0
31413D3U9		COUNTRYWIDE HOME LOANS, INC.	1	\$90,900.39	14.07%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$555,049.66	85.93%	0	\$0.00	NA	0	\$0
Total			5	\$645,950.05	100%	0	\$0.00		0	\$0
31413D3V7		Unavailable	1	\$218,504.20	100%	0	\$0.00	NA	0	\$0
Total			1	\$218,504.20	100%	0	\$0.00		0	\$0
31413D3W5		Unavailable	2	\$214,198.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$214,198.62	100%	0	\$0.00		0	\$0
31413D4C8		Unavailable	7	\$1,317,831.86	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,317,831.86	100%	0	\$0.00		0	\$0
31413D4D6		COUNTRYWIDE HOME LOANS, INC.	1	\$125,680.64	12.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$904,587.99	87.8%	0	\$0.00	NA	0	\$0
Total			10	\$1,030,268.63	100%	0	\$0.00		0	\$0
31413D4E4		COUNTRYWIDE HOME LOANS, INC.	7	\$541,297.87	47.75%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$592,253.79	52.25%	0	\$0.00	NA	0	\$0
Total			13	\$1,133,551.66	100%	0	\$0.00		0	\$0
31413D4F1		Unavailable	2	\$285,799.41	100%	0	\$0.00	NA	0	\$0
Total			2	\$285,799.41	100%	0	\$0.00		0	\$0

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31413D4J3		COUNTRYWIDE HOME LOANS, INC.	1	\$166,482.98	40.17%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,008.54	59.83%	0	\$0.00	NA	0	\$0
Total			2	\$414,491.52	100%	0	\$0.00		0	\$0
31413D4K0		Unavailable	11	\$1,359,606.01	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,359,606.01	100%	0	\$0.00		0	\$0
31413D4L8		COUNTRYWIDE HOME LOANS, INC.	1	\$111,000.00	15.89%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$587,718.35	84.11%	0	\$0.00	NA	0	\$0
Total			6	\$698,718.35	100%	0	\$0.00		0	\$0
31413D4M6		Unavailable	4	\$730,680.60	100%	0	\$0.00	NA	0	\$0
Total			4	\$730,680.60	100%	0	\$0.00		0	\$0
31413D4P9		COUNTRYWIDE HOME LOANS, INC.	1	\$158,450.49	19.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$641,172.25	80.18%	0	\$0.00	NA	0	\$0
Total			6	\$799,622.74	100%	0	\$0.00		0	\$0
31413D4S3		COUNTRYWIDE HOME LOANS, INC.	5	\$508,344.54	80.31%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$124,659.35	19.69%	0	\$0.00	NA	0	\$0
Total			6	\$633,003.89	100%	0	\$0.00		0	\$0
31413D4T1		COUNTRYWIDE HOME LOANS, INC.	1	\$76,479.36	18.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$335,104.89	81.42%	0	\$0.00	NA	0	\$0
Total			4	\$411,584.25	100%	0	\$0.00		0	\$0
31413D4V6		COUNTRYWIDE HOME LOANS, INC.	3	\$297,048.36	34.06%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$575,043.74	65.94%	0	\$0.00	NA	0	\$0
Total			8	\$872,092.10	100%	0	\$0.00		0	\$0
31413D4W4		COUNTRYWIDE HOME LOANS, INC.	1	\$177,605.76	47.8%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$193,929.52	52.2%	0	\$0.00	NA	0	\$0
Total			2	\$371,535.28	100%	0	\$0.00		0	\$0
31413D4X2		Unavailable	9	\$1,201,790.63	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,201,790.63	100%	0	\$0.00		0	\$0
31413D4Y0		COUNTRYWIDE HOME LOANS, INC.	7	\$494,677.05	39.81%	0	\$0.00	NA	0	\$0

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		Unavailable	11	\$747,959.23	60.19%	0	\$0.00	NA	0	\$0
Total			18	\$1,242,636.28	100%	0	\$0.00		0	\$0
31413D4Z7		COUNTRYWIDE HOME LOANS, INC.	3	\$289,753.41	26.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$811,965.01	73.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,101,718.42	100%	0	\$0.00		0	\$0
31413D5A1		COUNTRYWIDE HOME LOANS, INC.	6	\$825,187.94	35.82%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,478,245.62	64.18%	0	\$0.00	NA	0	\$0
Total			17	\$2,303,433.56	100%	0	\$0.00		0	\$0
31413D5B9		COUNTRYWIDE HOME LOANS, INC.	3	\$175,302.60	10.81%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$1,446,536.36	89.19%	0	\$0.00	NA	0	\$0
Total			26	\$1,621,838.96	100%	0	\$0.00		0	\$0
31413D5C7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,009,196.68	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,782,745.85	88.52%	0	\$0.00	NA	0	\$0
Total			39	\$8,791,942.53	100%	0	\$0.00		0	\$0
31413D5E3		COUNTRYWIDE HOME LOANS, INC.	2	\$294,868.76	12.37%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,088,655.74	87.63%	0	\$0.00	NA	0	\$0
Total			15	\$2,383,524.50	100%	0	\$0.00		0	\$0
31413D5F0		COUNTRYWIDE HOME LOANS, INC.	2	\$194,653.21	13.38%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,260,267.34	86.62%	0	\$0.00	NA	0	\$0
Total			13	\$1,454,920.55	100%	0	\$0.00		0	\$0
31413D5G8		Unavailable	9	\$1,089,063.82	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,089,063.82	100%	0	\$0.00		0	\$0
31413D5H6		COUNTRYWIDE HOME LOANS, INC.	5	\$606,586.64	36.45%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,057,800.48	63.55%	0	\$0.00	NA	0	\$0
Total			15	\$1,664,387.12	100%	0	\$0.00		0	\$0
31413D5J2		COUNTRYWIDE HOME LOANS, INC.	3	\$428,011.70	42.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$584,858.97	57.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,012,870.67	100%	0	\$0.00		0	\$0

31413D5K9	COUNTRYWIDE HOME LOANS, INC.	5	\$286,048.84	25.72%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$826,281.87	74.28%	0	\$0.00	NA	0	\$0
Total		11	\$1,112,330.71	100%	0	\$0.00		0	\$0
31413D5L7	COUNTRYWIDE HOME LOANS, INC.	2	\$428,876.41	11.44%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,319,405.62	88.56%	0	\$0.00	NA	0	\$0
Total		19	\$3,748,282.03	100%	0	\$0.00		0	\$0
31413D5M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,015,247.61	51.25%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,916,843.76	48.75%	0	\$0.00	NA	0	\$0
Total		24	\$3,932,091.37	100%	0	\$0.00		0	\$0
31413D5N3	COUNTRYWIDE HOME LOANS, INC.	5	\$688,433.59	45.33%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$830,381.37	54.67%	0	\$0.00	NA	0	\$0
Total		10	\$1,518,814.96	100%	0	\$0.00		0	\$0
31413D5Q6	Unavailable	7	\$1,066,255.32	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,066,255.32	100%	0	\$0.00		0	\$0
31413D5S2	COUNTRYWIDE HOME LOANS, INC.	5	\$599,508.55	24.84%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,813,699.62	75.16%	0	\$0.00	NA	0	\$0
Total		20	\$2,413,208.17	100%	0	\$0.00		0	\$0
31413D5T0	Unavailable	7	\$1,490,182.11	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,490,182.11	100%	0	\$0.00		0	\$0
31413D5U7	COUNTRYWIDE HOME LOANS, INC.	3	\$266,500.00	26.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$752,133.96	73.84%	0	\$0.00	NA	0	\$0
Total		11	\$1,018,633.96	100%	0	\$0.00		0	\$0
31413D5V5	COUNTRYWIDE HOME LOANS, INC.	2	\$246,050.33	23.21%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$813,846.89	76.79%	0	\$0.00	NA	0	\$0
Total		8	\$1,059,897.22	100%	0	\$0.00		0	\$0
31413D5W3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,389,197.82	18.52%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,113,059.79	81.48%	0	\$0.00	NA	0	\$0
Total		44	\$7,502,257.61	100%	0	\$0.00		0	\$0

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31413D5X1	COUNTRYWIDE HOME LOANS, INC.	3	\$625,176.79	6.27%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$9,351,740.24	93.73%	0	\$0.00	NA	0	\$0
Total		47	\$9,976,917.03	100%	0	\$0.00		0	\$0
31413D5Z6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,326,457.93	17.99%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$15,167,707.04	82.01%	0	\$0.00	NA	0	\$0
Total		104	\$18,494,164.97	100%	0	\$0.00		0	\$0
31413D6B8	COUNTRYWIDE HOME LOANS, INC.	8	\$524,780.28	12.35%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,724,440.64	87.65%	0	\$0.00	NA	0	\$0
Total		61	\$4,249,220.92	100%	0	\$0.00		0	\$0
31413D6C6	COUNTRYWIDE HOME LOANS, INC.	58	\$7,537,467.00	27.79%	0	\$0.00	NA	0	\$0
	Unavailable	149	\$19,581,044.26	72.21%	0	\$0.00	NA	0	\$0
Total		207	\$27,118,511.26	100%	0	\$0.00		0	\$0
31413D6D4	COUNTRYWIDE HOME LOANS, INC.	29	\$1,923,406.00	41.61%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$2,698,920.82	58.39%	0	\$0.00	NA	0	\$0
Total		68	\$4,622,326.82	100%	0	\$0.00		0	\$0
31413D6E2	COUNTRYWIDE HOME LOANS, INC.	31	\$3,008,845.00	33.47%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$5,980,172.77	66.53%	0	\$0.00	NA	0	\$0
Total		91	\$8,989,017.77	100%	0	\$0.00		0	\$0
31413D6F9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,229,339.00	44.65%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,003,607.20	55.35%	0	\$0.00	NA	0	\$0
Total		56	\$7,232,946.20	100%	0	\$0.00		0	\$0
31413D6G7	COUNTRYWIDE HOME LOANS, INC.	89	\$22,641,230.00	35.96%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$40,315,491.87	64.04%	0	\$0.00	NA	0	\$0
Total		258	\$62,956,721.87	100%	0	\$0.00		0	\$0
31413D6H5	COUNTRYWIDE HOME LOANS, INC.	37	\$8,324,012.84	21.11%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,100,061.87	78.89%	0	\$0.00	NA	0	\$0
Total		170	\$39,424,074.71	100%	0	\$0.00		0	\$0
31413D6N2	COUNTRYWIDE HOME	1	\$130,500.00	100%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
Total			1	\$130,500.00	100%	0	\$0.00	0	\$0
31413D6P7		COUNTRYWIDE HOME LOANS, INC.	1	\$169,900.00	83.27%	0	\$0.00	NA	\$0
		Unavailable	1	\$34,132.76	16.73%	0	\$0.00	NA	\$0
Total			2	\$204,032.76	100%	0	\$0.00	0	\$0
31413D6Q5		COUNTRYWIDE HOME LOANS, INC.	3	\$198,293.00	100%	0	\$0.00	NA	\$0
Total			3	\$198,293.00	100%	0	\$0.00	0	\$0
31413D6S1		COUNTRYWIDE HOME LOANS, INC.	2	\$251,962.78	9.67%	0	\$0.00	NA	\$0
		Unavailable	22	\$2,354,301.03	90.33%	0	\$0.00	NA	\$0
Total			24	\$2,606,263.81	100%	0	\$0.00	0	\$0
31413D6X0		COUNTRYWIDE HOME LOANS, INC.	1	\$240,000.00	16%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,259,740.77	84%	0	\$0.00	NA	\$0
Total			9	\$1,499,740.77	100%	0	\$0.00	0	\$0
31413D6Y8		COUNTRYWIDE HOME LOANS, INC.	6	\$938,196.54	17.46%	0	\$0.00	NA	\$0
		Unavailable	39	\$4,435,477.21	82.54%	0	\$0.00	NA	\$0
Total			45	\$5,373,673.75	100%	0	\$0.00	0	\$0
31413D6Z5		COUNTRYWIDE HOME LOANS, INC.	9	\$802,260.55	15.82%	0	\$0.00	NA	\$0
		Unavailable	45	\$4,270,108.06	84.18%	0	\$0.00	NA	\$0
Total			54	\$5,072,368.61	100%	0	\$0.00	0	\$0
31413D7A9		COUNTRYWIDE HOME LOANS, INC.	4	\$327,136.00	32.53%	0	\$0.00	NA	\$0
		Unavailable	6	\$678,381.99	67.47%	0	\$0.00	NA	\$0
Total			10	\$1,005,517.99	100%	0	\$0.00	0	\$0
31413D7B7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,922,782.62	15.02%	0	\$0.00	NA	\$0
		Unavailable	40	\$10,880,895.77	84.98%	0	\$0.00	NA	\$0
Total			48	\$12,803,678.39	100%	0	\$0.00	0	\$0
31413D7C5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,306,453.05	14.29%	0	\$0.00	NA	\$0
		Unavailable	74	\$19,836,961.76	85.71%	0	\$0.00	NA	\$0
Total			89	\$23,143,414.81	100%	0	\$0.00	0	\$0

31413D7D3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,263.23	11.56%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$7,877,599.59	88.44%	0	\$0.00	NA	0	\$0
Total		39	\$8,906,862.82	100%	0	\$0.00		0	\$0
31413D7E1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,418,110.82	28.05%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$6,201,355.34	71.95%	0	\$0.00	NA	0	\$0
Total		57	\$8,619,466.16	100%	0	\$0.00		0	\$0
31413D7F8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,984,910.00	43.6%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,502,204.51	56.4%	0	\$0.00	NA	0	\$0
Total		116	\$27,487,114.51	100%	0	\$0.00		0	\$0
31413D7G6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,377,788.63	16.83%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$6,809,118.13	83.17%	0	\$0.00	NA	0	\$0
Total		82	\$8,186,906.76	100%	0	\$0.00		0	\$0
31413D7H4	COUNTRYWIDE HOME LOANS, INC.	50	\$4,901,784.00	32.72%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,078,983.57	67.28%	0	\$0.00	NA	0	\$0
Total		153	\$14,980,767.57	100%	0	\$0.00		0	\$0
31413D7J0	COUNTRYWIDE HOME LOANS, INC.	89	\$11,272,596.00	30.87%	0	\$0.00	NA	0	\$0
	Unavailable	171	\$25,244,473.09	69.13%	0	\$0.00	NA	0	\$0
Total		260	\$36,517,069.09	100%	0	\$0.00		0	\$0
31413D7L5	COUNTRYWIDE HOME LOANS, INC.	151	\$19,766,796.84	33.01%	0	\$0.00	NA	0	\$0
	Unavailable	305	\$40,112,142.88	66.99%	0	\$0.00	NA	0	\$0
Total		456	\$59,878,939.72	100%	0	\$0.00		0	\$0
31413D7M3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,247,101.00	41.23%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,203,070.28	58.77%	0	\$0.00	NA	0	\$0
Total		75	\$5,450,171.28	100%	0	\$0.00		0	\$0
31413DAA5	HSBC MORTGAGE CORPORATION (USA)	5	\$1,153,300.00	57.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$842,250.00	42.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,995,550.00	100%	0	\$0.00		0	\$0

31413DAB3	HSBC MORTGAGE CORPORATION (USA)	12	\$3,367,050.00	67.34%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,632,950.00	32.66%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,000.00	100%	0	\$0.00		0	\$0
31413DAC1	HSBC MORTGAGE CORPORATION (USA)	3	\$906,050.00	10.07%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,094,306.86	89.93%	0	\$0.00	NA	0	\$0
Total		39	\$9,000,356.86	100%	0	\$0.00		0	\$0
31413DAD9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,507,476.07	37.69%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,492,612.00	62.31%	0	\$0.00	NA	0	\$0
Total		19	\$4,000,088.07	100%	0	\$0.00		0	\$0
31413DAE7	HSBC MORTGAGE CORPORATION (USA)	11	\$2,708,809.06	90.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$291,164.46	9.71%	0	\$0.00	NA	0	\$0
Total		12	\$2,999,973.52	100%	0	\$0.00		0	\$0
31413DAF4	HSBC MORTGAGE CORPORATION (USA)	5	\$1,461,996.26	73.1%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$538,023.96	26.9%	0	\$0.00	NA	0	\$0
Total		9	\$2,000,020.22	100%	0	\$0.00		0	\$0
31413DAG2	HSBC MORTGAGE CORPORATION (USA)	7	\$1,624,000.00	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,376,116.59	45.87%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,116.59	100%	0	\$0.00		0	\$0
31413DAH0	HSBC MORTGAGE CORPORATION (USA)	4	\$273,000.00	18.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,227,000.00	81.8%	0	\$0.00	NA	0	\$0
Total		10	\$1,500,000.00	100%	0	\$0.00		0	\$0
31413DAK3	Unavailable	9	\$1,885,150.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,885,150.00	100%	0	\$0.00		0	\$0
31413DAL1	HSBC MORTGAGE CORPORATION (USA)	3	\$814,200.00	39.43%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,250,850.00	60.57%	0	\$0.00	NA	0	\$0
Total		8	\$2,065,050.00	100%	0	\$0.00		0	\$0
31413DAM9	HSBC MORTGAGE CORPORATION (USA)	8	\$1,038,250.00	34.66%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,957,197.35	65.34%	0	\$0.00	NA	0	\$0

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Total			22	\$2,995,447.35	100%	0	\$0.00		0	\$0
31413DAN7		Unavailable	8	\$1,665,438.04	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,665,438.04	100%	0	\$0.00		0	\$0
31413DT80		COUNTRYWIDE HOME LOANS, INC.	2	\$241,843.17	11.01%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,953,894.68	88.99%	0	\$0.00	NA	0	\$0
Total			21	\$2,195,737.85	100%	0	\$0.00		0	\$0
31413DT98		Unavailable	5	\$493,102.19	100%	0	\$0.00	NA	0	\$0
Total			5	\$493,102.19	100%	0	\$0.00		0	\$0
31413DUA3		COUNTRYWIDE HOME LOANS, INC.	2	\$261,776.25	14.23%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,577,268.83	85.77%	0	\$0.00	NA	0	\$0
Total			14	\$1,839,045.08	100%	0	\$0.00		0	\$0
31413DUB1		COUNTRYWIDE HOME LOANS, INC.	3	\$272,338.96	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$806,045.25	74.75%	0	\$0.00	NA	0	\$0
Total			12	\$1,078,384.21	100%	0	\$0.00		0	\$0
31413DUD7		Unavailable	8	\$989,032.10	100%	0	\$0.00	NA	0	\$0
Total			8	\$989,032.10	100%	0	\$0.00		0	\$0
31413DWP8		COUNTRYWIDE HOME LOANS, INC.	3	\$517,934.64	51.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$488,213.10	48.52%	0	\$0.00	NA	0	\$0
Total			6	\$1,006,147.74	100%	0	\$0.00		0	\$0
31413DWQ6		Unavailable	9	\$1,562,806.98	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,562,806.98	100%	0	\$0.00		0	\$0
31413DZW0		COUNTRYWIDE HOME LOANS, INC.	10	\$983,070.91	14.84%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,643,011.96	85.16%	0	\$0.00	NA	0	\$0
Total			65	\$6,626,082.87	100%	0	\$0.00		0	\$0
31413DZX8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,109,085.70	66.71%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$553,355.49	33.29%	0	\$0.00	NA	0	\$0
Total			15	\$1,662,441.19	100%	0	\$0.00		0	\$0
31413DZY6		COUNTRYWIDE HOME LOANS, INC.	4	\$273,176.00	8.5%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$2,938,840.91	91.5%	0	\$0.00	NA	0	\$0
Total			45	\$3,212,016.91	100%	0	\$0.00		0	\$0
31413DZZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$195,035.05	41.61%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$273,718.64	58.39%	0	\$0.00	NA	0	\$0
Total			7	\$468,753.69	100%	0	\$0.00		0	\$0
31413E2C8		CHASE HOME FINANCE	9	\$1,425,326.19	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,425,326.19	100%	0	\$0.00		0	\$0
31413E2D6		CHASE HOME FINANCE	21	\$1,480,107.33	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,480,107.33	100%	0	\$0.00		0	\$0
31413E2E4		CHASE HOME FINANCE	33	\$2,282,689.31	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,282,689.31	100%	0	\$0.00		0	\$0
31413E2F1		CHASE HOME FINANCE	37	\$3,679,088.43	100%	0	\$0.00	NA	0	\$0
Total			37	\$3,679,088.43	100%	0	\$0.00		0	\$0
31413E2G9		CHASE HOME FINANCE	32	\$3,177,613.58	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,177,613.58	100%	0	\$0.00		0	\$0
31413E2H7		CHASE HOME FINANCE	20	\$1,600,714.38	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,600,714.38	100%	0	\$0.00		0	\$0
31413E2M6		CHASE HOME FINANCE	6	\$1,204,364.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,204,364.78	100%	0	\$0.00		0	\$0
31413E2N4		CHASE HOME FINANCE	49	\$11,150,988.07	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,150,988.07	100%	0	\$0.00		0	\$0
31413E2P9		CHASE HOME FINANCE	110	\$22,931,044.95	100%	0	\$0.00	NA	0	\$0
Total			110	\$22,931,044.95	100%	0	\$0.00		0	\$0
31413E2Q7		CHASE HOME FINANCE	187	\$42,126,525.97	100%	0	\$0.00	NA	0	\$0
Total			187	\$42,126,525.97	100%	0	\$0.00		0	\$0

31413E2R5	CHASE HOME FINANCE	152	\$30,716,090.62	100%	0	\$0.00	NA	0	\$0
Total		152	\$30,716,090.62	100%	0	\$0.00		0	\$0
31413E2S3	CHASE HOME FINANCE	35	\$6,493,513.57	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,493,513.57	100%	0	\$0.00		0	\$0
31413E2T1	CHASE HOME FINANCE	32	\$7,496,608.87	100%	0	\$0.00	NA	0	\$0
Total		32	\$7,496,608.87	100%	0	\$0.00		0	\$0
31413E2U8	CHASE HOME FINANCE	111	\$25,279,894.94	100%	0	\$0.00	NA	0	\$0
Total		111	\$25,279,894.94	100%	0	\$0.00		0	\$0
31413E2V6	CHASE HOME FINANCE	132	\$28,336,871.45	100%	0	\$0.00	NA	0	\$0
Total		132	\$28,336,871.45	100%	0	\$0.00		0	\$0
31413E2X2	CHASE HOME FINANCE	52	\$7,373,651.17	100%	0	\$0.00	NA	0	\$0
Total		52	\$7,373,651.17	100%	0	\$0.00		0	\$0
31413E2Y0	CHASE HOME FINANCE	13	\$2,936,147.52	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,936,147.52	100%	0	\$0.00		0	\$0
31413E2Z7	CHASE HOME FINANCE	11	\$2,125,853.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,125,853.91	100%	0	\$0.00		0	\$0
31413E5P6	CHASE HOME FINANCE	6	\$1,674,953.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,674,953.00	100%	0	\$0.00		0	\$0
31413E5Q4	CHASE HOME FINANCE	98	\$24,101,179.00	100%	0	\$0.00	NA	0	\$0
Total		98	\$24,101,179.00	100%	0	\$0.00		0	\$0
31413E5R2	CHASE HOME FINANCE	113	\$24,034,257.00	100%	0	\$0.00	NA	0	\$0
Total		113	\$24,034,257.00	100%	0	\$0.00		0	\$0
31413E5S0	CHASE HOME FINANCE	22	\$5,221,401.00	100%	0	\$0.00	NA	0	\$0

Total			22	\$5,221,401.00	100%	0	\$0.00		0	\$0
31413EA39		COUNTRYWIDE HOME LOANS, INC.	1	\$144,900.00	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$291,868.19	66.82%	0	\$0.00	NA	0	\$0
Total			3	\$436,768.19	100%	0	\$0.00		0	\$0
31413EAA3		COUNTRYWIDE HOME LOANS, INC.	47	\$4,625,794.00	31.72%	0	\$0.00	NA	0	\$0
		Unavailable	102	\$9,958,885.60	68.28%	0	\$0.00	NA	0	\$0
Total			149	\$14,584,679.60	100%	0	\$0.00		0	\$0
31413EAB1		COUNTRYWIDE HOME LOANS, INC.	48	\$12,223,598.09	17.35%	0	\$0.00	NA	0	\$0
		Unavailable	219	\$58,225,839.42	82.65%	0	\$0.00	NA	0	\$0
Total			267	\$70,449,437.51	100%	0	\$0.00		0	\$0
31413EAC9		COUNTRYWIDE HOME LOANS, INC.	145	\$34,521,616.48	32.05%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$73,190,733.15	67.95%	0	\$0.00	NA	0	\$0
Total			452	\$107,712,349.63	100%	0	\$0.00		0	\$0
31413EAD7		COUNTRYWIDE HOME LOANS, INC.	45	\$10,938,629.00	27.93%	0	\$0.00	NA	0	\$0
		Unavailable	135	\$28,219,410.14	72.07%	0	\$0.00	NA	0	\$0
Total			180	\$39,158,039.14	100%	0	\$0.00		0	\$0
31413EAH8		COUNTRYWIDE HOME LOANS, INC.	137	\$34,179,298.89	45.54%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$40,869,438.00	54.46%	0	\$0.00	NA	0	\$0
Total			282	\$75,048,736.89	100%	0	\$0.00		0	\$0
31413EAJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$340,556.84	10.69%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,844,354.74	89.31%	0	\$0.00	NA	0	\$0
Total			36	\$3,184,911.58	100%	0	\$0.00		0	\$0
31413EAK1		COUNTRYWIDE HOME LOANS, INC.	4	\$531,919.87	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$9,750,824.68	94.83%	0	\$0.00	NA	0	\$0
Total			68	\$10,282,744.55	100%	0	\$0.00		0	\$0
31413EAL9		COUNTRYWIDE HOME LOANS, INC.	9	\$840,717.06	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,969,428.62	70.08%	0	\$0.00	NA	0	\$0
Total			31	\$2,810,145.68	100%	0	\$0.00		0	\$0

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31413EAM7	COUNTRYWIDE HOME LOANS, INC.	2	\$242,380.70	16.75%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,204,728.28	83.25%	0	\$0.00	NA	0	\$0
Total		12	\$1,447,108.98	100%	0	\$0.00		0	\$0
31413EAN5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,422,944.45	20.41%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$5,550,259.16	79.59%	0	\$0.00	NA	0	\$0
Total		45	\$6,973,203.61	100%	0	\$0.00		0	\$0
31413EAP0	COUNTRYWIDE HOME LOANS, INC.	8	\$541,080.37	30%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,262,489.45	70%	0	\$0.00	NA	0	\$0
Total		26	\$1,803,569.82	100%	0	\$0.00		0	\$0
31413EAQ8	COUNTRYWIDE HOME LOANS, INC.	6	\$571,920.90	34.27%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,096,833.38	65.73%	0	\$0.00	NA	0	\$0
Total		17	\$1,668,754.28	100%	0	\$0.00		0	\$0
31413EAR6	COUNTRYWIDE HOME LOANS, INC.	3	\$397,797.54	15.51%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,166,208.51	84.49%	0	\$0.00	NA	0	\$0
Total		20	\$2,564,006.05	100%	0	\$0.00		0	\$0
31413EAT2	COUNTRYWIDE HOME LOANS, INC.	3	\$153,444.76	12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,125,488.62	88%	0	\$0.00	NA	0	\$0
Total		11	\$1,278,933.38	100%	0	\$0.00		0	\$0
31413EAX3	Unavailable	14	\$2,518,608.89	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,518,608.89	100%	0	\$0.00		0	\$0
31413EAZ8	Unavailable	6	\$1,169,424.12	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,169,424.12	100%	0	\$0.00		0	\$0
31413EB20	COUNTRYWIDE HOME LOANS, INC.	90	\$20,503,101.22	30.53%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$46,661,513.40	69.47%	0	\$0.00	NA	0	\$0
Total		296	\$67,164,614.62	100%	0	\$0.00		0	\$0
31413EB79	COUNTRYWIDE HOME LOANS, INC.	86	\$20,051,714.00	66.81%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$9,962,793.00	33.19%	0	\$0.00	NA	0	\$0
Total		123	\$30,014,507.00	100%	0	\$0.00		0	\$0

31413EB87	COUNTRYWIDE HOME LOANS, INC.	63	\$18,658,645.00	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,363,419.00	37.85%	0	\$0.00	NA	0	\$0
Total		102	\$30,022,064.00	100%	0	\$0.00		0	\$0
31413EB95	COUNTRYWIDE HOME LOANS, INC.	9	\$965,063.75	9.98%	0	\$0.00	NA	0	\$0
	Unavailable	80	\$8,709,398.21	90.02%	0	\$0.00	NA	0	\$0
Total		89	\$9,674,461.96	100%	0	\$0.00		0	\$0
31413EBJ3	COUNTRYWIDE HOME LOANS, INC.	27	\$8,166,616.18	35.73%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$14,687,179.35	64.27%	0	\$0.00	NA	0	\$0
Total		78	\$22,853,795.53	100%	0	\$0.00		0	\$0
31413EBL8	COUNTRYWIDE HOME LOANS, INC.	100	\$6,679,535.00	45.99%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$7,845,680.81	54.01%	0	\$0.00	NA	0	\$0
Total		221	\$14,525,215.81	100%	0	\$0.00		0	\$0
31413EBM6	COUNTRYWIDE HOME LOANS, INC.	39	\$4,986,948.91	35.45%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,082,523.52	64.55%	0	\$0.00	NA	0	\$0
Total		108	\$14,069,472.43	100%	0	\$0.00		0	\$0
31413EBN4	COUNTRYWIDE HOME LOANS, INC.	30	\$1,766,649.00	31.63%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$3,819,055.85	68.37%	0	\$0.00	NA	0	\$0
Total		91	\$5,585,704.85	100%	0	\$0.00		0	\$0
31413EBQ7	COUNTRYWIDE HOME LOANS, INC.	54	\$5,258,495.38	27.87%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$13,608,033.66	72.13%	0	\$0.00	NA	0	\$0
Total		192	\$18,866,529.04	100%	0	\$0.00		0	\$0
31413EBR5	COUNTRYWIDE HOME LOANS, INC.	109	\$13,990,617.72	33.78%	0	\$0.00	NA	0	\$0
	Unavailable	210	\$27,431,799.46	66.22%	0	\$0.00	NA	0	\$0
Total		319	\$41,422,417.18	100%	0	\$0.00		0	\$0
31413EBS3	COUNTRYWIDE HOME LOANS, INC.	2	\$211,596.66	20.5%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$820,773.39	79.5%	0	\$0.00	NA	0	\$0
Total		10	\$1,032,370.05	100%	0	\$0.00		0	\$0

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31413EBT1	COUNTRYWIDE HOME LOANS, INC.	228	\$29,932,569.12	34.76%	0	\$0.00	NA	0	\$0
	Unavailable	427	\$56,183,140.48	65.24%	0	\$0.00	NA	0	\$0
Total		655	\$86,115,709.60	100%	0	\$0.00		0	\$0
31413EBU8	COUNTRYWIDE HOME LOANS, INC.	47	\$3,124,242.22	54.82%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,574,937.83	45.18%	0	\$0.00	NA	0	\$0
Total		85	\$5,699,180.05	100%	0	\$0.00		0	\$0
31413EBV6	COUNTRYWIDE HOME LOANS, INC.	50	\$4,895,423.00	51.63%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$4,587,233.05	48.37%	0	\$0.00	NA	0	\$0
Total		96	\$9,482,656.05	100%	0	\$0.00		0	\$0
31413EBW4	COUNTRYWIDE HOME LOANS, INC.	142	\$17,111,820.96	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$15,826,520.40	48.05%	0	\$0.00	NA	0	\$0
Total		274	\$32,938,341.36	100%	0	\$0.00		0	\$0
31413EBY0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,507,354.17	42.29%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$10,246,603.96	57.71%	0	\$0.00	NA	0	\$0
Total		80	\$17,753,958.13	100%	0	\$0.00		0	\$0
31413EBZ7	COUNTRYWIDE HOME LOANS, INC.	428	\$101,658,799.55	28.74%	0	\$0.00	NA	0	\$0
	Unavailable	1,028	\$252,090,805.19	71.26%	0	\$0.00	NA	0	\$0
Total		1,456	\$353,749,604.74	100%	0	\$0.00		0	\$0
31413EC45	COUNTRYWIDE HOME LOANS, INC.	35	\$8,116,310.00	32.36%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$16,964,459.00	67.64%	0	\$0.00	NA	0	\$0
Total		92	\$25,080,769.00	100%	0	\$0.00		0	\$0
31413EC52	COUNTRYWIDE HOME LOANS, INC.	123	\$26,531,372.40	53.05%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$23,477,037.49	46.95%	0	\$0.00	NA	0	\$0
Total		221	\$50,008,409.89	100%	0	\$0.00		0	\$0
31413EC60	Unavailable	176	\$50,003,334.00	100%	0	\$0.00	NA	0	\$0
Total		176	\$50,003,334.00	100%	0	\$0.00		0	\$0
31413EC78	COUNTRYWIDE HOME LOANS, INC.	71	\$14,759,634.00	58.95%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$10,279,713.28	41.05%	0	\$0.00	NA	0	\$0

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Total			110	\$25,039,347.28	100%	0	\$0.00		0	\$0
31413ECB9		COUNTRYWIDE HOME LOANS, INC.	2	\$147,941.70	6.5%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,129,576.15	93.5%	0	\$0.00	NA	0	\$0
Total			23	\$2,277,517.85	100%	0	\$0.00		0	\$0
31413ECC7		COUNTRYWIDE HOME LOANS, INC.	3	\$267,944.60	100%	0	\$0.00	NA	0	\$0
Total			3	\$267,944.60	100%	0	\$0.00		0	\$0
31413ECD5		Unavailable	5	\$987,744.52	100%	0	\$0.00	NA	0	\$0
Total			5	\$987,744.52	100%	0	\$0.00		0	\$0
31413ECE3		COUNTRYWIDE HOME LOANS, INC.	96	\$19,416,545.34	87.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,854,779.26	12.82%	0	\$0.00	NA	0	\$0
Total			107	\$22,271,324.60	100%	0	\$0.00		0	\$0
31413ECF0		Unavailable	5	\$1,047,723.32	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,047,723.32	100%	0	\$0.00		0	\$0
31413ECG8		Unavailable	5	\$1,084,560.73	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,084,560.73	100%	0	\$0.00		0	\$0
31413ECH6		COUNTRYWIDE HOME LOANS, INC.	3	\$614,059.87	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,546,971.33	80.57%	0	\$0.00	NA	0	\$0
Total			14	\$3,161,031.20	100%	0	\$0.00		0	\$0
31413ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$129,300.00	7.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,544,294.75	92.27%	0	\$0.00	NA	0	\$0
Total			17	\$1,673,594.75	100%	0	\$0.00		0	\$0
31413ECK9		Unavailable	13	\$2,480,420.78	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,480,420.78	100%	0	\$0.00		0	\$0
31413ECL7		COUNTRYWIDE HOME LOANS, INC.	4	\$468,800.00	22.07%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,655,704.64	77.93%	0	\$0.00	NA	0	\$0
Total			14	\$2,124,504.64	100%	0	\$0.00		0	\$0
31413ECM5		COUNTRYWIDE HOME LOANS, INC.	7	\$902,837.00	37.46%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,507,562.14	62.54%	0	\$0.00	NA	0	\$0

Total			18	\$2,410,399.14	100%	0	\$0.00		0	\$0
31413ECP8		COUNTRYWIDE HOME LOANS, INC.	93	\$20,498,991.79	43.91%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$26,185,977.71	56.09%	0	\$0.00	NA	0	\$0
Total			202	\$46,684,969.50	100%	0	\$0.00		0	\$0
31413ECQ6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,754,981.84	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,993,191.68	79.96%	0	\$0.00	NA	0	\$0
Total			137	\$13,748,173.52	100%	0	\$0.00		0	\$0
31413ECR4		COUNTRYWIDE HOME LOANS, INC.	395	\$51,695,719.47	47.73%	0	\$0.00	NA	0	\$0
		Unavailable	433	\$56,602,005.69	52.27%	0	\$0.00	NA	0	\$0
Total			828	\$108,297,725.16	100%	0	\$0.00		0	\$0
31413ECS2		COUNTRYWIDE HOME LOANS, INC.	131	\$12,808,676.00	47.96%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$13,896,083.37	52.04%	0	\$0.00	NA	0	\$0
Total			271	\$26,704,759.37	100%	0	\$0.00		0	\$0
31413ECT0		COUNTRYWIDE HOME LOANS, INC.	85	\$5,153,053.00	51.08%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$4,935,244.77	48.92%	0	\$0.00	NA	0	\$0
Total			159	\$10,088,297.77	100%	0	\$0.00		0	\$0
31413ECU7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,708,600.00	37.67%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,481,181.00	62.33%	0	\$0.00	NA	0	\$0
Total			25	\$7,189,781.00	100%	0	\$0.00		0	\$0
31413ECV5		COUNTRYWIDE HOME LOANS, INC.	44	\$2,529,335.00	45.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$2,990,548.01	54.18%	0	\$0.00	NA	0	\$0
Total			93	\$5,519,883.01	100%	0	\$0.00		0	\$0
31413ECW3		COUNTRYWIDE HOME LOANS, INC.	153	\$19,911,607.36	55.69%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$15,840,472.92	44.31%	0	\$0.00	NA	0	\$0
Total			279	\$35,752,080.28	100%	0	\$0.00		0	\$0
31413ECX1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,466,291.38	52.42%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,224,140.62	47.58%	0	\$0.00	NA	0	\$0
Total			111	\$25,690,432.00	100%	0	\$0.00		0	\$0

31413ECY9	COUNTRYWIDE HOME LOANS, INC.	772	\$185,706,794.00	36.14%	0	\$0.00	NA	0	\$0
	Unavailable	1,306	\$328,145,305.52	63.86%	0	\$0.00	NA	0	\$0
Total		2,078	\$513,852,099.52	100%	0	\$0.00		0	\$0
31413ECZ6	COUNTRYWIDE HOME LOANS, INC.	163	\$37,764,719.00	34.04%	0	\$0.00	NA	0	\$0
	Unavailable	316	\$73,176,699.97	65.96%	0	\$0.00	NA	0	\$0
Total		479	\$110,941,418.97	100%	0	\$0.00		0	\$0
31413ED28	COUNTRYWIDE HOME LOANS, INC.	42	\$10,658,236.60	35.46%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,397,136.00	64.54%	0	\$0.00	NA	0	\$0
Total		116	\$30,055,372.60	100%	0	\$0.00		0	\$0
31413ED36	COUNTRYWIDE HOME LOANS, INC.	61	\$13,277,378.40	60.43%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,693,932.00	39.57%	0	\$0.00	NA	0	\$0
Total		92	\$21,971,310.40	100%	0	\$0.00		0	\$0
31413EDB8	COUNTRYWIDE HOME LOANS, INC.	170	\$40,769,422.00	54.36%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$34,232,815.00	45.64%	0	\$0.00	NA	0	\$0
Total		294	\$75,002,237.00	100%	0	\$0.00		0	\$0
31413EDG7	COUNTRYWIDE HOME LOANS, INC.	23	\$4,420,528.57	38.42%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,084,314.18	61.58%	0	\$0.00	NA	0	\$0
Total		55	\$11,504,842.75	100%	0	\$0.00		0	\$0
31413EDH5	COUNTRYWIDE HOME LOANS, INC.	50	\$4,923,615.30	47.21%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$5,506,155.43	52.79%	0	\$0.00	NA	0	\$0
Total		105	\$10,429,770.73	100%	0	\$0.00		0	\$0
31413EDJ1	COUNTRYWIDE HOME LOANS, INC.	53	\$3,681,660.00	53.21%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$3,237,304.44	46.79%	0	\$0.00	NA	0	\$0
Total		98	\$6,918,964.44	100%	0	\$0.00		0	\$0
31413EDK8	COUNTRYWIDE HOME LOANS, INC.	68	\$8,874,531.00	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	84	\$10,935,138.35	55.2%	0	\$0.00	NA	0	\$0
Total		152	\$19,809,669.35	100%	0	\$0.00		0	\$0

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31413EDL6	COUNTRYWIDE HOME LOANS, INC.	35	\$4,498,106.00	39.79%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$6,807,196.16	60.21%	0	\$0.00	NA	0	\$0
Total		87	\$11,305,302.16	100%	0	\$0.00		0	\$0
31413EDP7	COUNTRYWIDE HOME LOANS, INC.	70	\$6,935,295.57	47.67%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$7,614,358.40	52.33%	0	\$0.00	NA	0	\$0
Total		146	\$14,549,653.97	100%	0	\$0.00		0	\$0
31413EDQ5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,924,263.98	60.49%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,522,611.50	39.51%	0	\$0.00	NA	0	\$0
Total		44	\$11,446,875.48	100%	0	\$0.00		0	\$0
31413EDR3	COUNTRYWIDE HOME LOANS, INC.	161	\$41,052,571.00	39.67%	0	\$0.00	NA	0	\$0
	Unavailable	255	\$62,429,004.52	60.33%	0	\$0.00	NA	0	\$0
Total		416	\$103,481,575.52	100%	0	\$0.00		0	\$0
31413EDV4	COUNTRYWIDE HOME LOANS, INC.	112	\$25,676,536.00	73.33%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,336,826.17	26.67%	0	\$0.00	NA	0	\$0
Total		146	\$35,013,362.17	100%	0	\$0.00		0	\$0
31413EDW2	COUNTRYWIDE HOME LOANS, INC.	87	\$20,819,804.21	60.27%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$13,723,943.00	39.73%	0	\$0.00	NA	0	\$0
Total		134	\$34,543,747.21	100%	0	\$0.00		0	\$0
31413EDX0	COUNTRYWIDE HOME LOANS, INC.	34	\$8,749,842.00	41.81%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,178,220.00	58.19%	0	\$0.00	NA	0	\$0
Total		90	\$20,928,062.00	100%	0	\$0.00		0	\$0
31413EDY8	COUNTRYWIDE HOME LOANS, INC.	61	\$16,711,097.00	62.02%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,235,426.00	37.98%	0	\$0.00	NA	0	\$0
Total		96	\$26,946,523.00	100%	0	\$0.00		0	\$0
31413EDZ5	COUNTRYWIDE HOME LOANS, INC.	52	\$13,622,222.17	54.41%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$11,414,718.00	45.59%	0	\$0.00	NA	0	\$0
Total		91	\$25,036,940.17	100%	0	\$0.00		0	\$0
31413ES22	GMAC MORTGAGE,	60	\$15,017,725.24	32.69%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	122	\$30,923,893.34	67.31%	0	\$0.00	NA	0	\$0
Total		182	\$45,941,618.58	100%	0	\$0.00		0	\$0
31413ES30	GMAC MORTGAGE, LLC	40	\$4,022,124.20	25.63%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$11,672,195.48	74.37%	0	\$0.00	NA	0	\$0
Total		157	\$15,694,319.68	100%	0	\$0.00		0	\$0
31413ES48	GMAC MORTGAGE, LLC	78	\$10,505,947.87	23.38%	0	\$0.00	NA	0	\$0
	Unavailable	263	\$34,430,424.52	76.62%	0	\$0.00	NA	0	\$0
Total		341	\$44,936,372.39	100%	0	\$0.00		0	\$0
31413ES55	GMAC MORTGAGE, LLC	62	\$16,738,868.67	33.51%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$33,215,868.07	66.49%	0	\$0.00	NA	0	\$0
Total		189	\$49,954,736.74	100%	0	\$0.00		0	\$0
31413ES63	GMAC MORTGAGE, LLC	52	\$13,143,130.12	26.67%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$36,142,943.50	73.33%	0	\$0.00	NA	0	\$0
Total		188	\$49,286,073.62	100%	0	\$0.00		0	\$0
31413ES71	GMAC MORTGAGE, LLC	48	\$13,285,704.53	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$35,881,454.71	72.98%	0	\$0.00	NA	0	\$0
Total		184	\$49,167,159.24	100%	0	\$0.00		0	\$0
31413ES89	GMAC MORTGAGE, LLC	50	\$12,636,455.70	25.66%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,614,279.10	74.34%	0	\$0.00	NA	0	\$0
Total		192	\$49,250,734.80	100%	0	\$0.00		0	\$0
31413ES97	GMAC MORTGAGE, LLC	61	\$4,352,926.29	28.5%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$10,920,240.61	71.5%	0	\$0.00	NA	0	\$0
Total		223	\$15,273,166.90	100%	0	\$0.00		0	\$0
31413ESG1	Unavailable	81	\$17,500,745.66	100%	0	\$0.00	NA	0	\$0
Total		81	\$17,500,745.66	100%	0	\$0.00		0	\$0
31413ESH9	Unavailable	33	\$7,628,567.32	100%	0	\$0.00	NA	0	\$0
Total		33	\$7,628,567.32	100%	0	\$0.00		0	\$0
31413ESJ5	Unavailable	13	\$2,835,116.30	100%	0	\$0.00	NA	0	\$0

Total			13	\$2,835,116.30	100%	0	\$0.00		0	\$0
31413ESR7		GMAC MORTGAGE, LLC	8	\$1,338,454.42	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,338,454.42	100%	0	\$0.00		0	\$0
31413ESS5		GMAC MORTGAGE, LLC	3	\$791,666.61	33%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,607,171.59	67%	0	\$0.00	NA	0	\$0
Total			9	\$2,398,838.20	100%	0	\$0.00		0	\$0
31413EST3		GMAC MORTGAGE, LLC	1	\$223,250.00	3.15%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$6,860,718.65	96.85%	0	\$0.00	NA	0	\$0
Total			56	\$7,083,968.65	100%	0	\$0.00		0	\$0
31413ESU0		GMAC MORTGAGE, LLC	6	\$418,495.49	38.9%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$657,299.00	61.1%	0	\$0.00	NA	0	\$0
Total			12	\$1,075,794.49	100%	0	\$0.00		0	\$0
31413ESV8		GMAC MORTGAGE, LLC	152	\$42,243,978.44	100%	0	\$0.00	NA	0	\$0
Total			152	\$42,243,978.44	100%	0	\$0.00		0	\$0
31413ESW6		GMAC MORTGAGE, LLC	55	\$11,786,300.28	23.63%	0	\$0.00	NA	0	\$0
		Unavailable	177	\$38,083,624.50	76.37%	0	\$0.00	NA	0	\$0
Total			232	\$49,869,924.78	100%	0	\$0.00		0	\$0
31413ESX4		GMAC MORTGAGE, LLC	146	\$38,410,731.37	100%	0	\$0.00	NA	0	\$0
Total			146	\$38,410,731.37	100%	0	\$0.00		0	\$0
31413ESY2		GMAC MORTGAGE, LLC	29	\$7,482,813.96	34.89%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$13,964,223.53	65.11%	0	\$0.00	NA	0	\$0
Total			85	\$21,447,037.49	100%	0	\$0.00		0	\$0
31413ESZ9		GMAC MORTGAGE, LLC	84	\$22,087,971.55	44.42%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$27,636,472.87	55.58%	0	\$0.00	NA	0	\$0
Total			195	\$49,724,444.42	100%	0	\$0.00		0	\$0
31413ET39		GMAC MORTGAGE, LLC	50	\$11,424,910.14	100%	0	\$0.00	NA	0	\$0

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Total			50	\$11,424,910.14	100%	0	\$0.00		0	\$0
31413ET54		GMAC MORTGAGE, LLC	32	\$8,227,172.64	17.07%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$39,977,081.08	82.93%	0	\$0.00	NA	0	\$0
Total			182	\$48,204,253.72	100%	0	\$0.00		0	\$0
31413ET62		GMAC MORTGAGE, LLC	57	\$13,666,193.32	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$35,859,133.51	72.41%	0	\$0.00	NA	0	\$0
Total			204	\$49,525,326.83	100%	0	\$0.00		0	\$0
31413ET70		GMAC MORTGAGE, LLC	29	\$6,058,310.69	44.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,624,255.46	55.72%	0	\$0.00	NA	0	\$0
Total			62	\$13,682,566.15	100%	0	\$0.00		0	\$0
31413ET88		GMAC MORTGAGE, LLC	9	\$2,451,476.99	54.82%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,020,226.00	45.18%	0	\$0.00	NA	0	\$0
Total			17	\$4,471,702.99	100%	0	\$0.00		0	\$0
31413ET96		GMAC MORTGAGE, LLC	31	\$8,430,999.99	38.29%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$13,588,030.31	61.71%	0	\$0.00	NA	0	\$0
Total			79	\$22,019,030.30	100%	0	\$0.00		0	\$0
31413ETA3		GMAC MORTGAGE, LLC	98	\$6,569,913.66	45.79%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$7,779,019.71	54.21%	0	\$0.00	NA	0	\$0
Total			221	\$14,348,933.37	100%	0	\$0.00		0	\$0
31413ETB1		GMAC MORTGAGE, LLC	90	\$8,991,313.03	42.99%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$11,921,645.25	57.01%	0	\$0.00	NA	0	\$0
Total			211	\$20,912,958.28	100%	0	\$0.00		0	\$0
31413ETC9		GMAC MORTGAGE, LLC	149	\$19,215,852.82	40.79%	0	\$0.00	NA	0	\$0
		Unavailable	212	\$27,896,553.62	59.21%	0	\$0.00	NA	0	\$0
Total			361	\$47,112,406.44	100%	0	\$0.00		0	\$0
31413ETE5		GMAC MORTGAGE, LLC	54	\$5,356,406.18	46.16%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$6,246,839.81	53.84%	0	\$0.00	NA	0	\$0
Total			119	\$11,603,245.99	100%	0	\$0.00		0	\$0

31413ETF2	GMAC MORTGAGE, LLC	31	\$6,634,553.76	44.63%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,230,311.89	55.37%	0	\$0.00	NA	0	\$0
Total		72	\$14,864,865.65	100%	0	\$0.00		0	\$0
31413ETG0	GMAC MORTGAGE, LLC	13	\$3,700,586.43	63.92%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$2,088,514.34	36.08%	0	\$0.00	NA	0	\$0
Total		20	\$5,789,100.77	100%	0	\$0.00		0	\$0
31413ETH8	GMAC MORTGAGE, LLC	33	\$4,225,141.43	33.62%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,341,222.34	66.38%	0	\$0.00	NA	0	\$0
Total		97	\$12,566,363.77	100%	0	\$0.00		0	\$0
31413ETJ4	GMAC MORTGAGE, LLC	43	\$10,902,052.77	22.06%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$38,525,122.44	77.94%	0	\$0.00	NA	0	\$0
Total		189	\$49,427,175.21	100%	0	\$0.00		0	\$0
31413ETK1	GMAC MORTGAGE, LLC	97	\$10,756,569.92	39.49%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$16,480,370.06	60.51%	0	\$0.00	NA	0	\$0
Total		220	\$27,236,939.98	100%	0	\$0.00		0	\$0
31413ETL9	GMAC MORTGAGE, LLC	45	\$11,199,628.05	22.55%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$38,473,822.14	77.45%	0	\$0.00	NA	0	\$0
Total		191	\$49,673,450.19	100%	0	\$0.00		0	\$0
31413ETM7	GMAC MORTGAGE, LLC	91	\$22,249,456.43	45.37%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$26,788,018.16	54.63%	0	\$0.00	NA	0	\$0
Total		200	\$49,037,474.59	100%	0	\$0.00		0	\$0
31413ETN5	GMAC MORTGAGE, LLC	14	\$4,291,489.98	51.46%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,048,768.93	48.54%	0	\$0.00	NA	0	\$0
Total		30	\$8,340,258.91	100%	0	\$0.00		0	\$0
31413ETP0	GMAC MORTGAGE, LLC	34	\$4,226,500.00	64.73%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$2,303,085.39	35.27%	0	\$0.00	NA	0	\$0
Total		49	\$6,529,585.39	100%	0	\$0.00		0	\$0

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31413ETQ8	GMAC MORTGAGE, LLC	65	\$16,701,070.80	34.15%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$32,204,350.35	65.85%	0	\$0.00	NA	0	\$0
Total		192	\$48,905,421.15	100%	0	\$0.00		0	\$0
31413ETS4	GMAC MORTGAGE, LLC	94	\$17,960,239.25	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$26,983,936.73	60.04%	0	\$0.00	NA	0	\$0
Total		228	\$44,944,175.98	100%	0	\$0.00		0	\$0
31413ETT2	GMAC MORTGAGE, LLC	30	\$8,225,517.15	16.54%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$41,503,376.18	83.46%	0	\$0.00	NA	0	\$0
Total		188	\$49,728,893.33	100%	0	\$0.00		0	\$0
31413ETU9	GMAC MORTGAGE, LLC	46	\$13,178,624.23	26.51%	0	\$0.00	NA	0	\$0
	Unavailable	135	\$36,530,207.97	73.49%	0	\$0.00	NA	0	\$0
Total		181	\$49,708,832.20	100%	0	\$0.00		0	\$0
31413ETV7	GMAC MORTGAGE, LLC	82	\$19,774,621.50	40.55%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$28,991,348.97	59.45%	0	\$0.00	NA	0	\$0
Total		205	\$48,765,970.47	100%	0	\$0.00		0	\$0
31413ETW5	GMAC MORTGAGE, LLC	15	\$3,199,833.16	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$10,629,140.19	76.86%	0	\$0.00	NA	0	\$0
Total		61	\$13,828,973.35	100%	0	\$0.00		0	\$0
31413ETX3	GMAC MORTGAGE, LLC	71	\$16,767,192.71	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$32,224,560.41	65.78%	0	\$0.00	NA	0	\$0
Total		204	\$48,991,753.12	100%	0	\$0.00		0	\$0
31413ETY1	GMAC MORTGAGE, LLC	70	\$17,732,350.95	37.74%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$29,247,866.35	62.26%	0	\$0.00	NA	0	\$0
Total		188	\$46,980,217.30	100%	0	\$0.00		0	\$0
31413ETZ8	GMAC MORTGAGE, LLC	29	\$8,109,977.79	30.84%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$18,188,581.96	69.16%	0	\$0.00	NA	0	\$0
Total		102	\$26,298,559.75	100%	0	\$0.00		0	\$0
31413EUA1	GMAC MORTGAGE,	32	\$8,227,475.41	28.1%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	86	\$21,053,869.63	71.9%	0	\$0.00	NA	0	\$0
Total			118	\$29,281,345.04	100%	0	\$0.00		0	\$0
31413EUB9		GMAC MORTGAGE, LLC	12	\$2,515,800.00	11.13%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$20,085,108.90	88.87%	0	\$0.00	NA	0	\$0
Total			97	\$22,600,908.90	100%	0	\$0.00		0	\$0
31413EUC7		GMAC MORTGAGE, LLC	9	\$1,340,886.67	13.16%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$8,851,646.59	86.84%	0	\$0.00	NA	0	\$0
Total			58	\$10,192,533.26	100%	0	\$0.00		0	\$0
31413EUD5		GMAC MORTGAGE, LLC	2	\$509,401.82	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,919,588.85	79.03%	0	\$0.00	NA	0	\$0
Total			11	\$2,428,990.67	100%	0	\$0.00		0	\$0
31413EUE3		GMAC MORTGAGE, LLC	8	\$1,434,591.04	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,362,050.17	75.25%	0	\$0.00	NA	0	\$0
Total			26	\$5,796,641.21	100%	0	\$0.00		0	\$0
31413EUF0		GMAC MORTGAGE, LLC	4	\$985,072.93	49.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,007,352.17	50.56%	0	\$0.00	NA	0	\$0
Total			9	\$1,992,425.10	100%	0	\$0.00		0	\$0
31413EUG8		GMAC MORTGAGE, LLC	3	\$634,382.81	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$6,495,567.01	91.1%	0	\$0.00	NA	0	\$0
Total			41	\$7,129,949.82	100%	0	\$0.00		0	\$0
31413EYE9		Unavailable	9	\$1,900,147.46	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,900,147.46	100%	0	\$0.00		0	\$0
31413EYG4		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,608,032.44	5.35%	0	\$0.00	NA	0	\$0
		Unavailable	114	\$28,472,196.88	94.65%	0	\$0.00	NA	0	\$0
Total			124	\$30,080,229.32	100%	0	\$0.00		0	\$0
31413EYH2		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,005,404.25	2.32%	0	\$0.00	NA	0	\$0

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		Unavailable	179	\$42,413,871.88	97.68%	0	\$0.00	NA	0	\$0
Total			186	\$43,419,276.13	100%	0	\$0.00		0	\$0
31413EYJ8		ABN AMRO MORTGAGE GROUP, INC.	26	\$4,198,333.75	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	309	\$73,627,788.01	94.61%	0	\$0.00	NA	0	\$0
Total			335	\$77,826,121.76	100%	0	\$0.00		0	\$0
31413EYK5		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,312,362.60	8.9%	0	\$0.00	NA	0	\$0
		Unavailable	195	\$13,429,393.38	91.1%	0	\$0.00	NA	0	\$0
Total			214	\$14,741,755.98	100%	0	\$0.00		0	\$0
31413EYL3		ABN AMRO MORTGAGE GROUP, INC.	19	\$1,801,241.64	4.4%	0	\$0.00	NA	0	\$0
		Unavailable	399	\$39,135,422.33	95.6%	0	\$0.00	NA	0	\$0
Total			418	\$40,936,663.97	100%	0	\$0.00		0	\$0
31413EYM1		ABN AMRO MORTGAGE GROUP, INC.	36	\$4,691,769.99	7.8%	0	\$0.00	NA	0	\$0
		Unavailable	428	\$55,488,736.33	92.2%	0	\$0.00	NA	0	\$0
Total			464	\$60,180,506.32	100%	0	\$0.00		0	\$0
31413EYN9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,854,903.96	3%	0	\$0.00	NA	0	\$0
		Unavailable	455	\$59,900,455.48	97%	0	\$0.00	NA	0	\$0
Total			469	\$61,755,359.44	100%	0	\$0.00		0	\$0
31413EYP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,430,050.00	1.68%	0	\$0.00	NA	0	\$0
		Unavailable	350	\$83,906,377.50	98.32%	0	\$0.00	NA	0	\$0
Total			355	\$85,336,427.50	100%	0	\$0.00		0	\$0
31413EYQ2		ABN AMRO MORTGAGE GROUP, INC.	13	\$3,813,015.06	4.43%	0	\$0.00	NA	0	\$0
		Unavailable	283	\$82,275,968.94	95.57%	0	\$0.00	NA	0	\$0
Total			296	\$86,088,984.00	100%	0	\$0.00		0	\$0
31413EYR0		ABN AMRO MORTGAGE GROUP,	11	\$2,130,960.61	2.9%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	256	\$71,453,361.10	97.1%	0	\$0.00	NA	0	\$0
Total			267	\$73,584,321.71	100%	0	\$0.00		0	\$0
31413EYS8		ABN AMRO MORTGAGE GROUP, INC.	21	\$5,379,011.83	4.83%	0	\$0.00	NA	0	\$0
		Unavailable	407	\$105,873,263.80	95.17%	0	\$0.00	NA	0	\$0
Total			428	\$111,252,275.63	100%	0	\$0.00		0	\$0
31413EYT6		ABN AMRO MORTGAGE GROUP, INC.	15	\$3,886,134.04	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	368	\$94,696,640.78	96.06%	0	\$0.00	NA	0	\$0
Total			383	\$98,582,774.82	100%	0	\$0.00		0	\$0
31413EYU3		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,156,144.82	3.67%	0	\$0.00	NA	0	\$0
		Unavailable	334	\$82,836,476.32	96.33%	0	\$0.00	NA	0	\$0
Total			350	\$85,992,621.14	100%	0	\$0.00		0	\$0
31413EYV1		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,810,570.55	3.18%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$55,089,170.23	96.82%	0	\$0.00	NA	0	\$0
Total			272	\$56,899,740.78	100%	0	\$0.00		0	\$0
31413EYW9		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,115,000.00	5.17%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$20,454,904.70	94.83%	0	\$0.00	NA	0	\$0
Total			122	\$21,569,904.70	100%	0	\$0.00		0	\$0
31413EYX7		ABN AMRO MORTGAGE GROUP, INC.	1	\$74,190.32	0.57%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$12,860,583.94	99.43%	0	\$0.00	NA	0	\$0
Total			72	\$12,934,774.26	100%	0	\$0.00		0	\$0
31413EYY5		ABN AMRO MORTGAGE GROUP, INC.	5	\$527,485.79	2.42%	0	\$0.00	NA	0	\$0
		Unavailable	150	\$21,289,771.98	97.58%	0	\$0.00	NA	0	\$0
Total			155	\$21,817,257.77	100%	0	\$0.00		0	\$0
31413EYZ2			2	\$241,634.46	2.76%	0	\$0.00	NA	0	\$0

	ABN AMRO MORTGAGE GROUP, INC.								
	Unavailable	70	\$8,512,759.31	97.24%	0	\$0.00	NA	0	\$0
Total		72	\$8,754,393.77	100%	0	\$0.00		0	\$0
31413F3R1	CHASE HOME FINANCE, LLC	23	\$3,189,895.01	63.74%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,814,878.00	36.26%	0	\$0.00	NA	0	\$0
Total		35	\$5,004,773.01	100%	0	\$0.00		0	\$0
31413FD33	Unavailable	15	\$3,430,610.03	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,430,610.03	100%	0	\$0.00		0	\$0
31413FD58	Unavailable	16	\$1,110,932.84	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,110,932.84	100%	0	\$0.00		0	\$0
31413FD74	Unavailable	9	\$2,406,736.40	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,406,736.40	100%	0	\$0.00		0	\$0
31413FD82	Unavailable	9	\$1,131,850.77	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,131,850.77	100%	0	\$0.00		0	\$0
31413FD90	Unavailable	15	\$1,016,927.56	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,016,927.56	100%	0	\$0.00		0	\$0
31413FDL3	Unavailable	24	\$5,138,350.63	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,138,350.63	100%	0	\$0.00		0	\$0
31413FDN9	Unavailable	8	\$1,596,633.10	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,596,633.10	100%	0	\$0.00		0	\$0
31413FDR0	Unavailable	9	\$1,145,590.85	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,145,590.85	100%	0	\$0.00		0	\$0
31413FDS8	Unavailable	5	\$1,123,174.59	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,123,174.59	100%	0	\$0.00		0	\$0
31413FDV1	Unavailable	13	\$2,526,170.62	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,526,170.62	100%	0	\$0.00		0	\$0
31413FDY5	Unavailable	15	\$1,431,922.33	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,431,922.33	100%	0	\$0.00		0	\$0
31413FDZ2	Unavailable	16	\$1,158,415.14	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,158,415.14	100%	0	\$0.00		0	\$0

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31413FEA6	Unavailable	13	\$1,279,434.67	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,279,434.67	100%	0	\$0.00		0	\$0
31413FEC2	Unavailable	8	\$2,123,280.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,123,280.76	100%	0	\$0.00		0	\$0
31413FED0	Unavailable	14	\$3,158,279.46	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,158,279.46	100%	0	\$0.00		0	\$0
31413FEE8	Unavailable	8	\$1,419,547.22	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,419,547.22	100%	0	\$0.00		0	\$0
31413FEF5	Unavailable	14	\$1,820,051.75	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,820,051.75	100%	0	\$0.00		0	\$0
31413FEH1	Unavailable	26	\$5,083,326.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,083,326.31	100%	0	\$0.00		0	\$0
31413FEJ7	Unavailable	35	\$6,462,709.00	100%	0	\$0.00	NA	0	\$0
Total		35	\$6,462,709.00	100%	0	\$0.00		0	\$0
31413FEK4	Unavailable	21	\$3,716,260.81	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,716,260.81	100%	0	\$0.00		0	\$0
31413FEL2	Unavailable	12	\$2,961,765.64	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,961,765.64	100%	0	\$0.00		0	\$0
31413FEN8	Unavailable	5	\$1,058,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,058,000.00	100%	0	\$0.00		0	\$0
31413FEP3	Unavailable	7	\$1,008,391.38	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,008,391.38	100%	0	\$0.00		0	\$0
31413FEQ1	Unavailable	11	\$1,019,641.74	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,019,641.74	100%	0	\$0.00		0	\$0
31413FF23	SUNTRUST MORTGAGE INC.	71	\$9,804,384.92	31.75%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$21,072,312.28	68.25%	0	\$0.00	NA	0	\$0
Total		224	\$30,876,697.20	100%	0	\$0.00		0	\$0
31413FF31	SUNTRUST MORTGAGE INC.	57	\$9,332,164.77	35.04%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$17,299,470.73	64.96%	0	\$0.00	NA	0	\$0
Total		164	\$26,631,635.50	100%	0	\$0.00		0	\$0

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31413FF49	SUNTRUST MORTGAGE INC.	159	\$39,304,169.79	82.71%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,216,529.67	17.29%	0	\$0.00	NA	0	\$0
Total		191	\$47,520,699.46	100%	0	\$0.00		0	\$0
31413FF56	SUNTRUST MORTGAGE INC.	95	\$23,571,576.54	35.84%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$42,204,889.24	64.16%	0	\$0.00	NA	0	\$0
Total		263	\$65,776,465.78	100%	0	\$0.00		0	\$0
31413FF72	SUNTRUST MORTGAGE INC.	10	\$1,850,636.72	57.23%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,383,215.43	42.77%	0	\$0.00	NA	0	\$0
Total		19	\$3,233,852.15	100%	0	\$0.00		0	\$0
31413FF80	SUNTRUST MORTGAGE INC.	127	\$28,670,285.78	69.99%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$12,293,917.96	30.01%	0	\$0.00	NA	0	\$0
Total		178	\$40,964,203.74	100%	0	\$0.00		0	\$0
31413FF98	SUNTRUST MORTGAGE INC.	24	\$3,270,267.81	45.77%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,874,340.78	54.23%	0	\$0.00	NA	0	\$0
Total		48	\$7,144,608.59	100%	0	\$0.00		0	\$0
31413FG22	SUNTRUST MORTGAGE INC.	44	\$2,939,338.61	55.34%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$2,371,921.89	44.66%	0	\$0.00	NA	0	\$0
Total		77	\$5,311,260.50	100%	0	\$0.00		0	\$0
31413FG30	SUNTRUST MORTGAGE INC.	54	\$5,280,851.58	61.69%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,279,765.54	38.31%	0	\$0.00	NA	0	\$0
Total		87	\$8,560,617.12	100%	0	\$0.00		0	\$0
31413FG48	SUNTRUST MORTGAGE INC.	50	\$5,923,428.12	67.46%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,856,699.02	32.54%	0	\$0.00	NA	0	\$0
Total		74	\$8,780,127.14	100%	0	\$0.00		0	\$0
31413FG55	SUNTRUST MORTGAGE INC.	61	\$8,489,533.64	54.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$6,999,924.75	45.19%	0	\$0.00	NA	0	\$0
Total		112	\$15,489,458.39	100%	0	\$0.00		0	\$0

31413FG63	SUNTRUST MORTGAGE INC.	51	\$8,364,262.07	57.18%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$6,263,690.39	42.82%	0	\$0.00	NA	0	\$0
Total		89	\$14,627,952.46	100%	0	\$0.00		0	\$0
31413FG71	SUNTRUST MORTGAGE INC.	73	\$4,409,209.28	37.48%	0	\$0.00	NA	0	\$0
	Unavailable	111	\$7,354,693.52	62.52%	0	\$0.00	NA	0	\$0
Total		184	\$11,763,902.80	100%	0	\$0.00		0	\$0
31413FG89	SUNTRUST MORTGAGE INC.	58	\$5,749,827.05	40.66%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$8,389,688.59	59.34%	0	\$0.00	NA	0	\$0
Total		144	\$14,139,515.64	100%	0	\$0.00		0	\$0
31413FG97	SUNTRUST MORTGAGE INC.	32	\$3,724,556.41	37.07%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$6,321,923.84	62.93%	0	\$0.00	NA	0	\$0
Total		86	\$10,046,480.25	100%	0	\$0.00		0	\$0
31413FGA4	SUNTRUST MORTGAGE INC.	21	\$3,204,087.59	27.61%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,399,193.78	72.39%	0	\$0.00	NA	0	\$0
Total		82	\$11,603,281.37	100%	0	\$0.00		0	\$0
31413FGB2	SUNTRUST MORTGAGE INC.	6	\$1,231,155.30	9.36%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$11,926,918.87	90.64%	0	\$0.00	NA	0	\$0
Total		104	\$13,158,074.17	100%	0	\$0.00		0	\$0
31413FGC0	SUNTRUST MORTGAGE INC.	14	\$3,409,749.53	33.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$6,839,550.00	66.73%	0	\$0.00	NA	0	\$0
Total		38	\$10,249,299.53	100%	0	\$0.00		0	\$0
31413FGD8	SUNTRUST MORTGAGE INC.	162	\$36,160,413.12	18.66%	0	\$0.00	NA	0	\$0
	Unavailable	609	\$157,586,854.48	81.34%	0	\$0.00	NA	0	\$0
Total		771	\$193,747,267.60	100%	0	\$0.00		0	\$0
31413FGE6	SUNTRUST MORTGAGE INC.	63	\$15,335,405.00	19.39%	0	\$0.00	NA	0	\$0
	Unavailable	260	\$63,755,191.70	80.61%	0	\$0.00	NA	0	\$0
Total		323	\$79,090,596.70	100%	0	\$0.00		0	\$0
31413FGF3	SUNTRUST	1	\$114,400.00	2.76%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.							
		Unavailable	17	\$4,036,352.00	97.24%	0	\$0.00	NA	0
Total			18	\$4,150,752.00	100%	0	\$0.00		0
31413FGG1		SUNTRUST MORTGAGE INC.	332	\$68,731,007.83	40.06%	0	\$0.00	NA	0
		Unavailable	522	\$102,817,911.13	59.94%	0	\$0.00	NA	0
Total			854	\$171,548,918.96	100%	0	\$0.00		0
31413FGH9		SUNTRUST MORTGAGE INC.	140	\$9,335,176.99	38.44%	0	\$0.00	NA	0
		Unavailable	220	\$14,952,491.81	61.56%	0	\$0.00	NA	0
Total			360	\$24,287,668.80	100%	0	\$0.00		0
31413FGJ5		SUNTRUST MORTGAGE INC.	129	\$12,888,542.48	41.45%	0	\$0.00	NA	0
		Unavailable	185	\$18,203,044.96	58.55%	0	\$0.00	NA	0
Total			314	\$31,091,587.44	100%	0	\$0.00		0
31413FGK2		SUNTRUST MORTGAGE INC.	101	\$11,974,653.84	34.87%	0	\$0.00	NA	0
		Unavailable	190	\$22,363,114.26	65.13%	0	\$0.00	NA	0
Total			291	\$34,337,768.10	100%	0	\$0.00		0
31413FGL0		SUNTRUST MORTGAGE INC.	100	\$13,717,312.89	30.47%	0	\$0.00	NA	0
		Unavailable	225	\$31,294,836.38	69.53%	0	\$0.00	NA	0
Total			325	\$45,012,149.27	100%	0	\$0.00		0
31413FGM8		SUNTRUST MORTGAGE INC.	85	\$13,803,081.16	31.45%	0	\$0.00	NA	0
		Unavailable	185	\$30,092,026.66	68.55%	0	\$0.00	NA	0
Total			270	\$43,895,107.82	100%	0	\$0.00		0
31413FGN6		SUNTRUST MORTGAGE INC.	284	\$69,809,757.80	28.79%	0	\$0.00	NA	0
		Unavailable	703	\$172,679,775.42	71.21%	0	\$0.00	NA	0
Total			987	\$242,489,533.22	100%	0	\$0.00		0
31413FGP1		SUNTRUST MORTGAGE INC.	99	\$24,822,650.88	42.35%	0	\$0.00	NA	0
		Unavailable	129	\$33,784,104.68	57.65%	0	\$0.00	NA	0
Total			228	\$58,606,755.56	100%	0	\$0.00		0
31413FGQ9		SUNTRUST MORTGAGE INC.	62	\$15,383,843.54	34.91%	0	\$0.00	NA	0

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		Unavailable	114	\$28,686,519.74	65.09%	0	\$0.00	NA	0	\$0
Total			176	\$44,070,363.28	100%	0	\$0.00		0	\$0
31413FGR7		SUNTRUST MORTGAGE INC.	39	\$2,196,784.79	20.77%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$8,377,518.79	79.23%	0	\$0.00	NA	0	\$0
Total			177	\$10,574,303.58	100%	0	\$0.00		0	\$0
31413FGS5		SUNTRUST MORTGAGE INC.	17	\$1,983,184.10	37.64%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,285,295.75	62.36%	0	\$0.00	NA	0	\$0
Total			40	\$5,268,479.85	100%	0	\$0.00		0	\$0
31413FGT3		SUNTRUST MORTGAGE INC.	24	\$2,681,995.08	77.09%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$797,096.96	22.91%	0	\$0.00	NA	0	\$0
Total			31	\$3,479,092.04	100%	0	\$0.00		0	\$0
31413FGU0		SUNTRUST MORTGAGE INC.	8	\$1,096,552.80	45.13%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,333,419.79	54.87%	0	\$0.00	NA	0	\$0
Total			18	\$2,429,972.59	100%	0	\$0.00		0	\$0
31413FGV8		SUNTRUST MORTGAGE INC.	30	\$6,475,202.37	16.33%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$33,176,874.07	83.67%	0	\$0.00	NA	0	\$0
Total			175	\$39,652,076.44	100%	0	\$0.00		0	\$0
31413FGW6		SUNTRUST MORTGAGE INC.	20	\$4,117,547.95	19.36%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$17,148,374.67	80.64%	0	\$0.00	NA	0	\$0
Total			98	\$21,265,922.62	100%	0	\$0.00		0	\$0
31413FGX4		Unavailable	32	\$3,950,434.83	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,950,434.83	100%	0	\$0.00		0	\$0
31413FGY2		SUNTRUST MORTGAGE INC.	54	\$3,521,381.81	49.81%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,547,549.07	50.19%	0	\$0.00	NA	0	\$0
Total			104	\$7,068,930.88	100%	0	\$0.00		0	\$0
31413FGZ9		SUNTRUST MORTGAGE INC.	58	\$5,793,891.68	50.49%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$5,681,160.92	49.51%	0	\$0.00	NA	0	\$0
Total			115	\$11,475,052.60	100%	0	\$0.00		0	\$0

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31413FHA3	SUNTRUST MORTGAGE INC.	41	\$5,647,382.64	37.34%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$9,476,630.08	62.66%	0	\$0.00	NA	0	\$0
Total		110	\$15,124,012.72	100%	0	\$0.00		0	\$0
31413FHB1	SUNTRUST MORTGAGE INC.	24	\$3,934,072.66	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,907,563.74	66.78%	0	\$0.00	NA	0	\$0
Total		73	\$11,841,636.40	100%	0	\$0.00		0	\$0
31413FHC9	SUNTRUST MORTGAGE INC.	27	\$6,286,615.26	18.36%	0	\$0.00	NA	0	\$0
	Unavailable	117	\$27,957,616.08	81.64%	0	\$0.00	NA	0	\$0
Total		144	\$34,244,231.34	100%	0	\$0.00		0	\$0
31413FHD7	SUNTRUST MORTGAGE INC.	8	\$780,309.45	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$6,002,436.00	88.5%	0	\$0.00	NA	0	\$0
Total		69	\$6,782,745.45	100%	0	\$0.00		0	\$0
31413FHE5	SUNTRUST MORTGAGE INC.	10	\$1,405,652.12	22.16%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,936,227.27	77.84%	0	\$0.00	NA	0	\$0
Total		46	\$6,341,879.39	100%	0	\$0.00		0	\$0
31413FHF2	SUNTRUST MORTGAGE INC.	10	\$1,593,732.80	21.94%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$5,668,936.48	78.06%	0	\$0.00	NA	0	\$0
Total		45	\$7,262,669.28	100%	0	\$0.00		0	\$0
31413FHH4	SUNTRUST MORTGAGE INC.	24	\$5,846,425.79	33.32%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$11,699,851.83	66.68%	0	\$0.00	NA	0	\$0
Total		69	\$17,546,277.62	100%	0	\$0.00		0	\$0
31413FHK1	SUNTRUST MORTGAGE INC.	16	\$4,059,230.97	28.93%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,970,231.52	71.07%	0	\$0.00	NA	0	\$0
Total		55	\$14,029,462.49	100%	0	\$0.00		0	\$0
31413FHL9	SUNTRUST MORTGAGE INC.	27	\$6,899,672.83	17.92%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$31,598,629.55	82.08%	0	\$0.00	NA	0	\$0
Total		168	\$38,498,302.38	100%	0	\$0.00		0	\$0
31413FHM7	SUNTRUST	47	\$10,290,890.83	71.11%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	21	\$4,181,303.02	28.89%	0	\$0.00	NA	0	\$0
Total			68	\$14,472,193.85	100%	0	\$0.00		0	\$0
31413FHN5		SUNTRUST MORTGAGE INC.	128	\$33,788,141.32	50.31%	0	\$0.00	NA	0	\$0
		Unavailable	126	\$33,371,948.03	49.69%	0	\$0.00	NA	0	\$0
Total			254	\$67,160,089.35	100%	0	\$0.00		0	\$0
31413FHP0		SUNTRUST MORTGAGE INC.	109	\$28,272,578.39	59.31%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$19,398,946.59	40.69%	0	\$0.00	NA	0	\$0
Total			183	\$47,671,524.98	100%	0	\$0.00		0	\$0
31413FHQ8		SUNTRUST MORTGAGE INC.	59	\$14,924,616.07	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$30,893,891.94	67.43%	0	\$0.00	NA	0	\$0
Total			177	\$45,818,508.01	100%	0	\$0.00		0	\$0
31413FHR6		SUNTRUST MORTGAGE INC.	46	\$7,969,986.45	19.34%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$33,240,409.47	80.66%	0	\$0.00	NA	0	\$0
Total			230	\$41,210,395.92	100%	0	\$0.00		0	\$0
31413FHS4		SUNTRUST MORTGAGE INC.	22	\$3,992,219.65	18.84%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$17,194,645.51	81.16%	0	\$0.00	NA	0	\$0
Total			127	\$21,186,865.16	100%	0	\$0.00		0	\$0
31413FL26		INDYMAC BANK, FSB	77	\$22,578,732.76	23.15%	0	\$0.00	NA	0	\$0
		Unavailable	256	\$74,968,222.51	76.85%	0	\$0.00	NA	0	\$0
Total			333	\$97,546,955.27	100%	0	\$0.00		0	\$0
31413FL34		INDYMAC BANK, FSB	17	\$4,290,416.03	13.68%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$27,066,098.11	86.32%	0	\$0.00	NA	0	\$0
Total			120	\$31,356,514.14	100%	0	\$0.00		0	\$0
31413FL42		INDYMAC BANK, FSB	9	\$1,983,236.74	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$30,855,384.37	93.96%	0	\$0.00	NA	0	\$0
Total			139	\$32,838,621.11	100%	0	\$0.00		0	\$0
31413FLZ3		INDYMAC BANK, FSB	36	\$10,723,298.29	42.95%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$14,245,759.97	57.05%	0	\$0.00	NA	0	\$0
Total			85	\$24,969,058.26	100%	0	\$0.00		0	\$0
31413FM33			5	\$1,146,469.81	29.87%	0	\$0.00	NA	0	\$0

		SUNTRUST MORTGAGE INC.							
		Unavailable	11	\$2,692,225.00	70.13%	0	\$0.00	NA	0
Total			16	\$3,838,694.81	100%	0	\$0.00		0
31413FM41		SUNTRUST MORTGAGE INC.	7	\$959,920.00	78.51%	0	\$0.00	NA	0
		Unavailable	1	\$262,800.00	21.49%	0	\$0.00	NA	0
Total			8	\$1,222,720.00	100%	0	\$0.00		0
31413FM58		SUNTRUST MORTGAGE INC.	2	\$414,064.93	21.32%	0	\$0.00	NA	0
		Unavailable	7	\$1,528,287.96	78.68%	0	\$0.00	NA	0
Total			9	\$1,942,352.89	100%	0	\$0.00		0
31413FM66		SUNTRUST MORTGAGE INC.	9	\$1,052,595.27	31.5%	0	\$0.00	NA	0
		Unavailable	13	\$2,288,548.72	68.5%	0	\$0.00	NA	0
Total			22	\$3,341,143.99	100%	0	\$0.00		0
31413FM74		SUNTRUST MORTGAGE INC.	8	\$1,716,427.95	62.41%	0	\$0.00	NA	0
		Unavailable	8	\$1,033,754.73	37.59%	0	\$0.00	NA	0
Total			16	\$2,750,182.68	100%	0	\$0.00		0
31413FM82		SUNTRUST MORTGAGE INC.	13	\$1,845,927.40	31.32%	0	\$0.00	NA	0
		Unavailable	40	\$4,047,406.68	68.68%	0	\$0.00	NA	0
Total			53	\$5,893,334.08	100%	0	\$0.00		0
31413FS52		BANK OF AMERICA NA	673	\$212,613,407.49	100%	0	\$0.00	NA	0
Total			673	\$212,613,407.49	100%	0	\$0.00		0
31413FS60		BANK OF AMERICA NA	175	\$47,517,216.03	99.69%	0	\$0.00	NA	0
		Unavailable	1	\$149,287.19	0.31%	0	\$0.00	NA	0
Total			176	\$47,666,503.22	100%	0	\$0.00		0
31413FS78		BANK OF AMERICA NA	49	\$11,927,115.37	84.74%	0	\$0.00	NA	0
		Unavailable	6	\$2,147,591.68	15.26%	0	\$0.00	NA	0
Total			55	\$14,074,707.05	100%	0	\$0.00		0
31413FS86		BANK OF AMERICA NA	36	\$11,743,047.66	100%	0	\$0.00	NA	0
Total			36	\$11,743,047.66	100%	0	\$0.00		0
31413FTA0		BANK OF AMERICA NA	9	\$1,515,372.03	100%	0	\$0.00	NA	0
Total			9	\$1,515,372.03	100%	0	\$0.00		0

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31413FTD4	BANK OF AMERICA NA	50	\$16,002,097.96	100%	0	\$0.00	NA	0	\$0
Total		50	\$16,002,097.96	100%	0	\$0.00		0	\$0
31413FTE2	BANK OF AMERICA NA	5	\$1,769,843.76	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,769,843.76	100%	0	\$0.00		0	\$0
31413FTF9	BANK OF AMERICA NA	28	\$7,393,485.97	100%	0	\$0.00	NA	0	\$0
Total		28	\$7,393,485.97	100%	0	\$0.00		0	\$0
31413FTK8	BANK OF AMERICA NA	8	\$2,522,048.39	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,522,048.39	100%	0	\$0.00		0	\$0
31413FTL6	BANK OF AMERICA NA	7	\$2,108,040.43	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,108,040.43	100%	0	\$0.00		0	\$0
31413FTN2	BANK OF AMERICA NA	150	\$14,496,879.08	100%	0	\$0.00	NA	0	\$0
Total		150	\$14,496,879.08	100%	0	\$0.00		0	\$0
31413FTP7	BANK OF AMERICA NA	530	\$96,919,549.72	100%	0	\$0.00	NA	0	\$0
Total		530	\$96,919,549.72	100%	0	\$0.00		0	\$0
31413FTQ5	BANK OF AMERICA NA	441	\$61,648,781.90	100%	0	\$0.00	NA	0	\$0
Total		441	\$61,648,781.90	100%	0	\$0.00		0	\$0
31413FTR3	BANK OF AMERICA NA	12	\$1,949,163.77	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,949,163.77	100%	0	\$0.00		0	\$0
31413FTS1	BANK OF AMERICA NA	537	\$98,217,980.87	100%	0	\$0.00	NA	0	\$0
Total		537	\$98,217,980.87	100%	0	\$0.00		0	\$0
31413FTT9	BANK OF AMERICA NA	14	\$1,292,124.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,292,124.31	100%	0	\$0.00		0	\$0
31413FTU6	BANK OF AMERICA NA	11	\$1,253,692.61	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,253,692.61	100%	0	\$0.00		0	\$0
31413FU26	BANK OF AMERICA NA	10	\$1,752,185.46	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$441,100.00	20.11%	0	\$0.00	NA	0	\$0
Total		13	\$2,193,285.46	100%	0	\$0.00		0	\$0
31413FU34	BANK OF AMERICA NA	23	\$3,601,013.76	78.16%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,006,220.00	21.84%	0	\$0.00	NA	0	\$0
Total		27	\$4,607,233.76	100%	0	\$0.00		0	\$0

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31413FU59	BANK OF AMERICA NA	83	\$13,985,494.33	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,483,392.90	19.94%	0	\$0.00	NA	0	\$0
Total		102	\$17,468,887.23	100%	0	\$0.00		0	\$0
31413FU67	BANK OF AMERICA NA	157	\$8,397,651.92	94.12%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$524,957.00	5.88%	0	\$0.00	NA	0	\$0
Total		169	\$8,922,608.92	100%	0	\$0.00		0	\$0
31413FU75	BANK OF AMERICA NA	96	\$8,921,646.93	87.13%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,318,132.83	12.87%	0	\$0.00	NA	0	\$0
Total		110	\$10,239,779.76	100%	0	\$0.00		0	\$0
31413FU83	BANK OF AMERICA NA	252	\$46,676,501.98	83.08%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,503,048.71	16.92%	0	\$0.00	NA	0	\$0
Total		299	\$56,179,550.69	100%	0	\$0.00		0	\$0
31413FXD9	CCO MORTGAGE CORPORATION	14	\$3,052,978.51	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,052,978.51	100%	0	\$0.00		0	\$0
31413FXE7	CCO MORTGAGE CORPORATION	18	\$1,146,848.34	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,146,848.34	100%	0	\$0.00		0	\$0
31413FXF4	CCO MORTGAGE CORPORATION	18	\$1,736,159.82	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,736,159.82	100%	0	\$0.00		0	\$0
31413FXG2	CCO MORTGAGE CORPORATION	21	\$2,802,180.90	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,802,180.90	100%	0	\$0.00		0	\$0
31413FXH0	CCO MORTGAGE CORPORATION	71	\$17,619,405.78	100%	0	\$0.00	NA	0	\$0
Total		71	\$17,619,405.78	100%	0	\$0.00		0	\$0
31413FXJ6	CCO MORTGAGE CORPORATION	38	\$2,146,727.15	100%	0	\$0.00	NA	0	\$0
Total		38	\$2,146,727.15	100%	0	\$0.00		0	\$0
31413FXK3	CCO MORTGAGE CORPORATION	14	\$1,388,218.02	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,388,218.02	100%	0	\$0.00		0	\$0
31413FXL1	CCO MORTGAGE CORPORATION	26	\$3,393,121.11	100%	0	\$0.00	NA	0	\$0

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Total			26	\$3,393,121.11	100%	0	\$0.00		0	\$0
31413FXM9		CCO MORTGAGE CORPORATION	76	\$17,141,307.70	100%	0	\$0.00	NA	0	\$0
Total			76	\$17,141,307.70	100%	0	\$0.00		0	\$0
31413FXN7		CCO MORTGAGE CORPORATION	19	\$1,433,545.03	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,433,545.03	100%	0	\$0.00		0	\$0
31413G5G1		Unavailable	16	\$4,438,693.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,438,693.99	100%	0	\$0.00		0	\$0
31413G5H9		Unavailable	50	\$12,728,645.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$12,728,645.00	100%	0	\$0.00		0	\$0
31413G5K2		Unavailable	16	\$4,442,920.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$4,442,920.00	100%	0	\$0.00		0	\$0
31413G5L0		Unavailable	50	\$13,292,245.00	100%	0	\$0.00	NA	0	\$0
Total			50	\$13,292,245.00	100%	0	\$0.00		0	\$0
31413G5N6		Unavailable	12	\$2,106,540.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,106,540.89	100%	0	\$0.00		0	\$0
31413G5P1		Unavailable	57	\$8,147,759.45	100%	0	\$0.00	NA	0	\$0
Total			57	\$8,147,759.45	100%	0	\$0.00		0	\$0
31413G5Q9		Unavailable	81	\$10,759,041.79	100%	0	\$0.00	NA	0	\$0
Total			81	\$10,759,041.79	100%	0	\$0.00		0	\$0
31413G5R7		Unavailable	35	\$5,066,015.36	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,066,015.36	100%	0	\$0.00		0	\$0
31413G5T3		Unavailable	19	\$4,755,864.99	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,755,864.99	100%	0	\$0.00		0	\$0
31413G5W6		Unavailable	37	\$7,651,584.12	100%	0	\$0.00	NA	0	\$0
Total			37	\$7,651,584.12	100%	0	\$0.00		0	\$0
31413G5Z9		FREEDOM MORTGAGE CORP.	4	\$1,010,773.26	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,010,773.26	100%	0	\$0.00		0	\$0
31413G6A3		FREEDOM MORTGAGE CORP.	19	\$3,572,350.00	81.1%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$832,500.00	18.9%	0	\$0.00	NA	0	\$0
Total			23	\$4,404,850.00	100%	0	\$0.00		0	\$0
31413G6B1		FREEDOM MORTGAGE CORP.	20	\$3,746,050.00	86.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$583,000.00	13.47%	0	\$0.00	NA	0	\$0
Total			23	\$4,329,050.00	100%	0	\$0.00		0	\$0
31413G6C9		FREEDOM MORTGAGE CORP.	10	\$1,715,452.28	90.04%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$189,851.78	9.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,905,304.06	100%	0	\$0.00		0	\$0
31413G7A2		INDYMAC BANK, FSB	1	\$174,882.58	4.22%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,973,843.35	95.78%	0	\$0.00	NA	0	\$0
Total			21	\$4,148,725.93	100%	0	\$0.00		0	\$0
31413G7B0		INDYMAC BANK, FSB	1	\$157,409.39	6.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,324,127.16	93.66%	0	\$0.00	NA	0	\$0
Total			14	\$2,481,536.55	100%	0	\$0.00		0	\$0
31413G7C8		Unavailable	28	\$8,400,700.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$8,400,700.00	100%	0	\$0.00		0	\$0
31413G7D6		INDYMAC BANK, FSB	4	\$963,196.43	7.9%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,223,100.98	92.1%	0	\$0.00	NA	0	\$0
Total			44	\$12,186,297.41	100%	0	\$0.00		0	\$0
31413G7J3		Unavailable	9	\$1,482,069.81	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,482,069.81	100%	0	\$0.00		0	\$0
31413G7M6		INDYMAC BANK, FSB	3	\$573,647.12	13.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,789,326.76	86.85%	0	\$0.00	NA	0	\$0
Total			19	\$4,362,973.88	100%	0	\$0.00		0	\$0
31413GB82		THE HUNTINGTON NATIONAL BANK	6	\$841,393.60	55.56%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$672,924.56	44.44%	0	\$0.00	NA	0	\$0
Total			11	\$1,514,318.16	100%	0	\$0.00		0	\$0
31413GB90		THE HUNTINGTON NATIONAL BANK	5	\$1,123,267.21	82.74%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$234,247.12	17.26%	0	\$0.00	NA	0	\$0
Total			8	\$1,357,514.33	100%	0	\$0.00		0	\$0
31413GCD0			37	\$5,124,736.22	100%	0	\$0.00	NA	0	\$0

		THE HUNTINGTON NATIONAL BANK							
Total			37	\$5,124,736.22	100%	0	\$0.00	0	\$0
31413GCE8		THE HUNTINGTON NATIONAL BANK	1	\$150,000.00	4.65%	0	\$0.00	NA	\$0
		Unavailable	24	\$3,073,546.52	95.35%	0	\$0.00	NA	\$0
Total			25	\$3,223,546.52	100%	0	\$0.00	0	\$0
31413GCG3		THE HUNTINGTON NATIONAL BANK	69	\$10,488,430.37	100%	0	\$0.00	NA	\$0
Total			69	\$10,488,430.37	100%	0	\$0.00	0	\$0
31413GCH1		THE HUNTINGTON NATIONAL BANK	28	\$2,602,946.41	95.32%	0	\$0.00	NA	\$0
		Unavailable	1	\$127,902.61	4.68%	0	\$0.00	NA	\$0
Total			29	\$2,730,849.02	100%	0	\$0.00	0	\$0
31413GCJ7		THE HUNTINGTON NATIONAL BANK	4	\$605,822.98	50.69%	0	\$0.00	NA	\$0
		Unavailable	4	\$589,431.85	49.31%	0	\$0.00	NA	\$0
Total			8	\$1,195,254.83	100%	0	\$0.00	0	\$0
31413GCK4		THE HUNTINGTON NATIONAL BANK	39	\$6,331,207.10	79.34%	0	\$0.00	NA	\$0
		Unavailable	11	\$1,648,320.58	20.66%	0	\$0.00	NA	\$0
Total			50	\$7,979,527.68	100%	0	\$0.00	0	\$0
31413GHL7		UNIVERSAL MORTGAGE CORPORATION	7	\$1,056,359.90	23.71%	0	\$0.00	NA	\$0
		Unavailable	22	\$3,399,495.50	76.29%	0	\$0.00	NA	\$0
Total			29	\$4,455,855.40	100%	0	\$0.00	0	\$0
31413GHM5		UNIVERSAL MORTGAGE CORPORATION	11	\$2,148,112.25	56.87%	0	\$0.00	NA	\$0
		Unavailable	9	\$1,628,806.48	43.13%	0	\$0.00	NA	\$0
Total			20	\$3,776,918.73	100%	0	\$0.00	0	\$0
31413GHN3		UNIVERSAL MORTGAGE CORPORATION	12	\$2,023,840.60	84.31%	0	\$0.00	NA	\$0
		Unavailable	2	\$376,717.02	15.69%	0	\$0.00	NA	\$0
Total			14	\$2,400,557.62	100%	0	\$0.00	0	\$0
31413GHP8			16	\$1,073,715.16	72.31%	0	\$0.00	NA	\$0

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	6	\$411,221.51	27.69%	0	\$0.00	NA	0
Total			22	\$1,484,936.67	100%	0	\$0.00		0
31413GHR4		UNIVERSAL MORTGAGE CORPORATION	17	\$960,378.97	89.46%	0	\$0.00	NA	0
		Unavailable	2	\$113,152.72	10.54%	0	\$0.00	NA	0
Total			19	\$1,073,531.69	100%	0	\$0.00		0
31413GJY7		NATIONAL CITY MORTGAGE COMPANY	7	\$833,495.98	48.4%	0	\$0.00	NA	0
		Unavailable	7	\$888,437.31	51.6%	0	\$0.00	NA	0
Total			14	\$1,721,933.29	100%	0	\$0.00		0
31413GK41		Unavailable	4	\$511,404.35	100%	0	\$0.00	NA	0
Total			4	\$511,404.35	100%	0	\$0.00		0
31413GK66		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$625,592.22	3.23%	0	\$0.00	NA	0
		Unavailable	71	\$18,739,327.56	96.77%	0	\$0.00	NA	0
Total			73	\$19,364,919.78	100%	0	\$0.00		0
31413GK74		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$346,879.52	4.2%	0	\$0.00	NA	0
		Unavailable	33	\$7,920,915.35	95.8%	0	\$0.00	NA	0
Total			35	\$8,267,794.87	100%	0	\$0.00		0
31413GK82		Unavailable	16	\$3,556,931.76	100%	0	\$0.00	NA	0
Total			16	\$3,556,931.76	100%	0	\$0.00		0
31413GK90		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$486,499.98	0.76%	0	\$0.00	NA	0
		Unavailable	246	\$63,508,296.25	99.24%	0	\$0.00	NA	0
Total			248	\$63,994,796.23	100%	0	\$0.00		0
31413GKH2		NATIONAL CITY MORTGAGE COMPANY	76	\$10,059,136.46	100%	0	\$0.00	NA	0
Total			76	\$10,059,136.46	100%	0	\$0.00		0
31413GKK5		NATIONAL CITY MORTGAGE COMPANY	19	\$2,555,617.90	100%	0	\$0.00	NA	0

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Total			19	\$2,555,617.90	100%	0	\$0.00		0	\$0
31413GKL3		NATIONAL CITY MORTGAGE COMPANY	36	\$4,663,075.51	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,663,075.51	100%	0	\$0.00		0	\$0
31413GKV1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$124,999.99	3.87%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,102,359.99	96.13%	0	\$0.00	NA	0	\$0
Total			14	\$3,227,359.98	100%	0	\$0.00		0	\$0
31413GKW9		Unavailable	4	\$1,384,900.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,384,900.00	100%	0	\$0.00		0	\$0
31413GKX7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$213,033.68	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,419,819.53	91.91%	0	\$0.00	NA	0	\$0
Total			10	\$2,632,853.21	100%	0	\$0.00		0	\$0
31413GKY5		Unavailable	5	\$1,098,035.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,098,035.93	100%	0	\$0.00		0	\$0
31413GKZ2		Unavailable	2	\$671,369.22	100%	0	\$0.00	NA	0	\$0
Total			2	\$671,369.22	100%	0	\$0.00		0	\$0
31413GL24		Unavailable	5	\$1,602,555.28	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,602,555.28	100%	0	\$0.00		0	\$0
31413GL32		Unavailable	27	\$7,912,906.75	100%	0	\$0.00	NA	0	\$0
Total			27	\$7,912,906.75	100%	0	\$0.00		0	\$0
31413GL40		Unavailable	17	\$3,662,838.51	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,662,838.51	100%	0	\$0.00		0	\$0
31413GL57		Unavailable	30	\$2,294,346.76	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,294,346.76	100%	0	\$0.00		0	\$0
31413GL65		Unavailable	19	\$1,243,680.43	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,243,680.43	100%	0	\$0.00		0	\$0
31413GL73		Unavailable	11	\$2,343,680.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,343,680.38	100%	0	\$0.00		0	\$0
31413GL81		Unavailable	24	\$5,597,647.38	100%	0	\$0.00	NA	0	\$0

Total			24	\$5,597,647.38	100%	0	\$0.00		0	\$0
31413GLA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$207,900.00	2.09%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$9,748,807.20	97.91%	0	\$0.00	NA	0	\$0
Total			33	\$9,956,707.20	100%	0	\$0.00		0	\$0
31413GLB4		Unavailable	13	\$2,662,820.38	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,662,820.38	100%	0	\$0.00		0	\$0
31413GLC2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,822.92	4.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,410,222.32	95.59%	0	\$0.00	NA	0	\$0
Total			27	\$7,752,045.24	100%	0	\$0.00		0	\$0
31413GLD0		Unavailable	2	\$447,629.87	100%	0	\$0.00	NA	0	\$0
Total			2	\$447,629.87	100%	0	\$0.00		0	\$0
31413GLE8		Unavailable	46	\$12,535,720.87	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,535,720.87	100%	0	\$0.00		0	\$0
31413GLF5		Unavailable	3	\$825,863.61	100%	0	\$0.00	NA	0	\$0
Total			3	\$825,863.61	100%	0	\$0.00		0	\$0
31413GLJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$558,355.73	1.3%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$42,369,545.65	98.7%	0	\$0.00	NA	0	\$0
Total			172	\$42,927,901.38	100%	0	\$0.00		0	\$0
31413GLK4		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,452,927.00	3.02%	0	\$0.00	NA	0	\$0
		Unavailable	415	\$110,737,861.72	96.98%	0	\$0.00	NA	0	\$0
Total			428	\$114,190,788.72	100%	0	\$0.00		0	\$0
31413GLL2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$555,999.50	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$13,604,624.18	96.07%	0	\$0.00	NA	0	\$0
Total			62	\$14,160,623.68	100%	0	\$0.00		0	\$0
31413GLM0		Unavailable	131	\$30,274,630.23	100%	0	\$0.00	NA	0	\$0
Total			131	\$30,274,630.23	100%	0	\$0.00		0	\$0

31413GLN8	Unavailable	170	\$29,790,635.84	100%	0	\$0.00	NA	0	\$0
Total		170	\$29,790,635.84	100%	0	\$0.00		0	\$0
31413GLP3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$265,487.34	1.67%	0	\$0.00	NA	0	\$0
	Unavailable	99	\$15,613,046.53	98.33%	0	\$0.00	NA	0	\$0
Total		100	\$15,878,533.87	100%	0	\$0.00		0	\$0
31413GLQ1	Unavailable	6	\$1,806,800.00	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,806,800.00	100%	0	\$0.00		0	\$0
31413GLR9	Unavailable	73	\$15,793,155.72	100%	0	\$0.00	NA	0	\$0
Total		73	\$15,793,155.72	100%	0	\$0.00		0	\$0
31413GLS7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$169,549.78	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	185	\$40,232,984.19	99.58%	0	\$0.00	NA	0	\$0
Total		186	\$40,402,533.97	100%	0	\$0.00		0	\$0
31413GLT5	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,025,031.90	7.82%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$12,077,281.11	92.18%	0	\$0.00	NA	0	\$0
Total		100	\$13,102,313.01	100%	0	\$0.00		0	\$0
31413GLU2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,145,442.77	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$36,953,442.61	96.99%	0	\$0.00	NA	0	\$0
Total		160	\$38,098,885.38	100%	0	\$0.00		0	\$0
31413GLW8	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,686.39	6.25%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,969,170.37	93.75%	0	\$0.00	NA	0	\$0
Total		23	\$4,233,856.76	100%	0	\$0.00		0	\$0
31413GLX6	Unavailable	52	\$9,033,940.01	100%	0	\$0.00	NA	0	\$0
Total		52	\$9,033,940.01	100%	0	\$0.00		0	\$0
31413GLY4	Unavailable	16	\$2,545,583.03	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,545,583.03	100%	0	\$0.00		0	\$0

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31413GM23	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$830,300.00	2.55%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$31,673,309.00	97.45%	0	\$0.00	NA	0	\$0
Total		121	\$32,503,609.00	100%	0	\$0.00		0	\$0
31413GM31	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$221,600.00	1.12%	0	\$0.00	NA	0	\$0
	Unavailable	78	\$19,534,131.10	98.88%	0	\$0.00	NA	0	\$0
Total		80	\$19,755,731.10	100%	0	\$0.00		0	\$0
31413GME7	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$267,257.68	7.75%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$3,180,149.20	92.25%	0	\$0.00	NA	0	\$0
Total		48	\$3,447,406.88	100%	0	\$0.00		0	\$0
31413GMF4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$95,911.08	1.15%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,215,006.13	98.85%	0	\$0.00	NA	0	\$0
Total		84	\$8,310,917.21	100%	0	\$0.00		0	\$0
31413GMG2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$535,073.30	4.25%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$12,042,286.82	95.75%	0	\$0.00	NA	0	\$0
Total		95	\$12,577,360.12	100%	0	\$0.00		0	\$0
31413GMH0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$808,044.75	8.39%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$8,823,748.88	91.61%	0	\$0.00	NA	0	\$0
Total		144	\$9,631,793.63	100%	0	\$0.00		0	\$0
31413GMJ6	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$597,725.00	3.71%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$15,507,021.11	96.29%	0	\$0.00	NA	0	\$0
Total		164	\$16,104,746.11	100%	0	\$0.00		0	\$0
31413GMK3	FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$2,579,485.50	7.47%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$31,931,608.88	92.53%	0	\$0.00	NA	0	\$0
Total		264	\$34,511,094.38	100%	0	\$0.00		0	\$0

31413GML1	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$1,927,250.00	10.86%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$15,826,412.18	89.14%	0	\$0.00	NA	0	\$0
Total		109	\$17,753,662.18	100%	0	\$0.00		0	\$0
31413GMN7	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,459,174.10	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$19,064,295.16	92.89%	0	\$0.00	NA	0	\$0
Total		79	\$20,523,469.26	100%	0	\$0.00		0	\$0
31413GMQ0	Unavailable	39	\$8,872,373.37	100%	0	\$0.00	NA	0	\$0
Total		39	\$8,872,373.37	100%	0	\$0.00		0	\$0
31413GMR8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$113,000.00	4.17%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,594,700.00	95.83%	0	\$0.00	NA	0	\$0
Total		21	\$2,707,700.00	100%	0	\$0.00		0	\$0
31413GMT4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,855,395.00	97.52%	0	\$0.00	NA	0	\$0
Total		32	\$8,055,395.00	100%	0	\$0.00		0	\$0
31413GMU1	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$310,000.00	3.96%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,527,107.18	96.04%	0	\$0.00	NA	0	\$0
Total		29	\$7,837,107.18	100%	0	\$0.00		0	\$0
31413GMV9	Unavailable	23	\$5,166,816.15	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,166,816.15	100%	0	\$0.00		0	\$0
31413GMY3	Unavailable	15	\$2,785,661.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,785,661.04	100%	0	\$0.00		0	\$0
31413GMZ0	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$551,642.43	4.43%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$11,893,915.49	95.57%	0	\$0.00	NA	0	\$0
Total		50	\$12,445,557.92	100%	0	\$0.00		0	\$0
31413GN55	Unavailable	134	\$37,765,771.43	100%	0	\$0.00	NA	0	\$0

Total			134	\$37,765,771.43	100%	0	\$0.00		0	\$0
31413GN63		Unavailable	54	\$17,078,889.95	100%	0	\$0.00	NA	0	\$0
Total			54	\$17,078,889.95	100%	0	\$0.00		0	\$0
31413GN97		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$5,296,243.59	61.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,260,500.00	38.1%	0	\$0.00	NA	0	\$0
Total			32	\$8,556,743.59	100%	0	\$0.00		0	\$0
31413GNB2		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$922,513.18	5.1%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,151,294.07	94.9%	0	\$0.00	NA	0	\$0
Total			140	\$18,073,807.25	100%	0	\$0.00		0	\$0
31413GNC0		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$488,810.38	6.52%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$7,012,933.97	93.48%	0	\$0.00	NA	0	\$0
Total			46	\$7,501,744.35	100%	0	\$0.00		0	\$0
31413GNE6		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$311,208.73	5.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,467,319.57	94.61%	0	\$0.00	NA	0	\$0
Total			24	\$5,778,528.30	100%	0	\$0.00		0	\$0
31413GNF3		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$504,000.00	2.84%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$17,254,533.25	97.16%	0	\$0.00	NA	0	\$0
Total			71	\$17,758,533.25	100%	0	\$0.00		0	\$0
31413GNH9		Unavailable	8	\$1,577,655.51	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,577,655.51	100%	0	\$0.00		0	\$0
31413GNJ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$448,000.00	2.63%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$16,605,758.16	97.37%	0	\$0.00	NA	0	\$0
Total			96	\$17,053,758.16	100%	0	\$0.00		0	\$0
31413GNK2		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,467,350.00	10.61%	0	\$0.00	NA	0	\$0

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		Unavailable	64	\$12,361,232.69	89.39%	0	\$0.00	NA	0	\$0
Total			72	\$13,828,582.69	100%	0	\$0.00		0	\$0
31413GNL0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$109,338.80	8.47%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,181,936.04	91.53%	0	\$0.00	NA	0	\$0
Total			22	\$1,291,274.84	100%	0	\$0.00		0	\$0
31413GNM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$254,186.71	11.53%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,950,509.37	88.47%	0	\$0.00	NA	0	\$0
Total			13	\$2,204,696.08	100%	0	\$0.00		0	\$0
31413GNN6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$79,500.00	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,322,518.32	94.33%	0	\$0.00	NA	0	\$0
Total			15	\$1,402,018.32	100%	0	\$0.00		0	\$0
31413GNP1		Unavailable	21	\$1,471,959.44	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,471,959.44	100%	0	\$0.00		0	\$0
31413GNQ9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,000.00	8.09%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,271,895.40	91.91%	0	\$0.00	NA	0	\$0
Total			15	\$1,383,895.40	100%	0	\$0.00		0	\$0
31413GNR7		Unavailable	24	\$4,166,415.57	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,166,415.57	100%	0	\$0.00		0	\$0
31413GNS5		Unavailable	19	\$2,700,508.62	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,700,508.62	100%	0	\$0.00		0	\$0
31413GNT3		Unavailable	9	\$1,582,265.90	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,582,265.90	100%	0	\$0.00		0	\$0
31413GP20		U.S. BANK N.A.	5	\$737,483.27	100%	0	\$0.00	NA	0	\$0
Total			5	\$737,483.27	100%	0	\$0.00		0	\$0
31413GP38		U.S. BANK N.A.	5	\$449,442.45	100%	0	\$0.00	NA	0	\$0
Total			5	\$449,442.45	100%	0	\$0.00		0	\$0
31413GP46		U.S. BANK N.A.	11	\$1,145,052.67	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,145,052.67	100%	0	\$0.00		0	\$0
31413GP53		U.S. BANK N.A.	11	\$1,542,457.41	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,542,457.41	100%	0	\$0.00		0	\$0
31413GP79		U.S. BANK N.A.	4	\$281,460.16	100%	0	\$0.00	NA	0	\$0
Total			4	\$281,460.16	100%	0	\$0.00		0	\$0
31413GPA2		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	78	\$20,647,674.54	41.1%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$29,595,642.44	58.9%	0	\$0.00	NA	0	\$0
Total			190	\$50,243,316.98	100%	0	\$0.00		0	\$0
31413GPB0		FIRST TENNESSEE BANK NATIONAL ASSOCIATION	49	\$12,337,681.06	37.68%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$20,403,297.43	62.32%	0	\$0.00	NA	0	\$0
Total			125	\$32,740,978.49	100%	0	\$0.00		0	\$0
31413GPC8		U.S. BANK N.A.	6	\$738,156.96	100%	0	\$0.00	NA	0	\$0
Total			6	\$738,156.96	100%	0	\$0.00		0	\$0
31413GPD6		U.S. BANK N.A.	5	\$676,432.28	100%	0	\$0.00	NA	0	\$0
Total			5	\$676,432.28	100%	0	\$0.00		0	\$0
31413GPE4		U.S. BANK N.A.	15	\$2,006,553.43	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,006,553.43	100%	0	\$0.00		0	\$0
31413GPG9		U.S. BANK N.A.	3	\$531,694.48	100%	0	\$0.00	NA	0	\$0
Total			3	\$531,694.48	100%	0	\$0.00		0	\$0
31413GPJ3		U.S. BANK N.A.	6	\$799,309.63	100%	0	\$0.00	NA	0	\$0
Total			6	\$799,309.63	100%	0	\$0.00		0	\$0
31413GPK0		U.S. BANK N.A.	13	\$1,754,424.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,754,424.72	100%	0	\$0.00		0	\$0
31413GPL8		U.S. BANK N.A.	7	\$928,280.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$928,280.05	100%	0	\$0.00		0	\$0
31413GPN4		U.S. BANK N.A.	7	\$1,196,518.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,196,518.24	100%	0	\$0.00		0	\$0
31413GPQ7		U.S. BANK N.A.	135	\$14,398,291.63	100%	0	\$0.00	NA	0	\$0
Total			135	\$14,398,291.63	100%	0	\$0.00		0	\$0

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31413GPR5	U.S. BANK N.A.	12	\$1,255,431.08	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,255,431.08	100%	0	\$0.00		0	\$0
31413GPS3	U.S. BANK N.A.	14	\$1,459,089.50	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,459,089.50	100%	0	\$0.00		0	\$0
31413GPU8	U.S. BANK N.A.	17	\$1,497,969.05	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,497,969.05	100%	0	\$0.00		0	\$0
31413GPW4	U.S. BANK N.A.	2	\$119,472.49	100%	0	\$0.00	NA	0	\$0
Total		2	\$119,472.49	100%	0	\$0.00		0	\$0
31413GQ29	U.S. BANK N.A.	2	\$181,376.28	100%	0	\$0.00	NA	0	\$0
Total		2	\$181,376.28	100%	0	\$0.00		0	\$0
31413GQ37	U.S. BANK N.A.	69	\$7,195,732.08	100%	0	\$0.00	NA	0	\$0
Total		69	\$7,195,732.08	100%	0	\$0.00		0	\$0
31413GQ45	U.S. BANK N.A.	28	\$2,845,128.00	100%	0	\$0.00	NA	0	\$0
Total		28	\$2,845,128.00	100%	0	\$0.00		0	\$0
31413GQ52	U.S. BANK N.A.	8	\$790,240.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$790,240.38	100%	0	\$0.00		0	\$0
31413GQ78	U.S. BANK N.A.	16	\$1,278,470.44	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,278,470.44	100%	0	\$0.00		0	\$0
31413GQ86	U.S. BANK N.A.	6	\$489,195.40	100%	0	\$0.00	NA	0	\$0
Total		6	\$489,195.40	100%	0	\$0.00		0	\$0
31413GQ94	U.S. BANK N.A.	4	\$498,640.28	100%	0	\$0.00	NA	0	\$0
Total		4	\$498,640.28	100%	0	\$0.00		0	\$0
31413GQA1	U.S. BANK N.A.	121	\$13,387,169.04	100%	0	\$0.00	NA	0	\$0
Total		121	\$13,387,169.04	100%	0	\$0.00		0	\$0
31413GQD5	U.S. BANK N.A.	27	\$2,612,384.17	100%	0	\$0.00	NA	0	\$0
Total		27	\$2,612,384.17	100%	0	\$0.00		0	\$0
31413GQE3	U.S. BANK N.A.	33	\$3,073,248.31	100%	0	\$0.00	NA	0	\$0
Total		33	\$3,073,248.31	100%	0	\$0.00		0	\$0
31413GQF0	U.S. BANK N.A.	7	\$615,435.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$615,435.82	100%	0	\$0.00		0	\$0

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31413GQH6	U.S. BANK N.A.	7	\$879,191.34	100%	0	\$0.00	NA	0	\$0
Total		7	\$879,191.34	100%	0	\$0.00		0	\$0
31413GQJ2	U.S. BANK N.A.	6	\$1,031,539.96	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,031,539.96	100%	0	\$0.00		0	\$0
31413GQK9	U.S. BANK N.A.	9	\$1,136,453.69	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,136,453.69	100%	0	\$0.00		0	\$0
31413GQN3	U.S. BANK N.A.	2	\$336,239.09	100%	0	\$0.00	NA	0	\$0
Total		2	\$336,239.09	100%	0	\$0.00		0	\$0
31413GQP8	U.S. BANK N.A.	19	\$2,661,838.56	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,661,838.56	100%	0	\$0.00		0	\$0
31413GQR4	U.S. BANK N.A.	35	\$5,617,750.23	100%	0	\$0.00	NA	0	\$0
Total		35	\$5,617,750.23	100%	0	\$0.00		0	\$0
31413GQS2	U.S. BANK N.A.	13	\$1,968,336.58	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,968,336.58	100%	0	\$0.00		0	\$0
31413GQT0	U.S. BANK N.A.	9	\$1,305,950.14	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,305,950.14	100%	0	\$0.00		0	\$0
31413GQU7	U.S. BANK N.A.	1	\$86,116.80	100%	0	\$0.00	NA	0	\$0
Total		1	\$86,116.80	100%	0	\$0.00		0	\$0
31413GQW3	U.S. BANK N.A.	25	\$2,909,704.74	100%	0	\$0.00	NA	0	\$0
Total		25	\$2,909,704.74	100%	0	\$0.00		0	\$0
31413GQX1	U.S. BANK N.A.	8	\$860,207.49	100%	0	\$0.00	NA	0	\$0
Total		8	\$860,207.49	100%	0	\$0.00		0	\$0
31413GR28	U.S. BANK N.A.	4	\$463,931.92	100%	0	\$0.00	NA	0	\$0
Total		4	\$463,931.92	100%	0	\$0.00		0	\$0
31413GR51	U.S. BANK N.A.	3	\$388,027.06	100%	0	\$0.00	NA	0	\$0
Total		3	\$388,027.06	100%	0	\$0.00		0	\$0
31413GR69	U.S. BANK N.A.	9	\$1,287,066.08	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,287,066.08	100%	0	\$0.00		0	\$0
31413GR77	U.S. BANK N.A.	16	\$2,037,838.07	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,037,838.07	100%	0	\$0.00		0	\$0

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31413GR85	U.S. BANK N.A.	9	\$1,146,756.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,146,756.30	100%	0	\$0.00		0	\$0
31413GR93	U.S. BANK N.A.	4	\$459,675.69	100%	0	\$0.00	NA	0	\$0
Total		4	\$459,675.69	100%	0	\$0.00		0	\$0
31413GRA0	U.S. BANK N.A.	5	\$670,233.58	100%	0	\$0.00	NA	0	\$0
Total		5	\$670,233.58	100%	0	\$0.00		0	\$0
31413GRC6	U.S. BANK N.A.	48	\$5,252,210.40	100%	0	\$0.00	NA	0	\$0
Total		48	\$5,252,210.40	100%	0	\$0.00		0	\$0
31413GRD4	U.S. BANK N.A.	239	\$26,684,308.00	100%	0	\$0.00	NA	0	\$0
Total		239	\$26,684,308.00	100%	0	\$0.00		0	\$0
31413GRF9	U.S. BANK N.A.	57	\$6,380,259.62	100%	0	\$0.00	NA	0	\$0
Total		57	\$6,380,259.62	100%	0	\$0.00		0	\$0
31413GRG7	U.S. BANK N.A.	23	\$2,600,159.05	100%	0	\$0.00	NA	0	\$0
Total		23	\$2,600,159.05	100%	0	\$0.00		0	\$0
31413GRH5	U.S. BANK N.A.	7	\$656,478.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$656,478.87	100%	0	\$0.00		0	\$0
31413GRK8	U.S. BANK N.A.	38	\$3,380,111.27	100%	0	\$0.00	NA	0	\$0
Total		38	\$3,380,111.27	100%	0	\$0.00		0	\$0
31413GRL6	U.S. BANK N.A.	8	\$620,173.43	100%	0	\$0.00	NA	0	\$0
Total		8	\$620,173.43	100%	0	\$0.00		0	\$0
31413GRT9	U.S. BANK N.A.	7	\$996,526.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$996,526.00	100%	0	\$0.00		0	\$0
31413GRY8	U.S. BANK N.A.	10	\$708,730.38	100%	0	\$0.00	NA	0	\$0
Total		10	\$708,730.38	100%	0	\$0.00		0	\$0
31413GRZ5	U.S. BANK N.A.	2	\$189,551.49	100%	0	\$0.00	NA	0	\$0
Total		2	\$189,551.49	100%	0	\$0.00		0	\$0
31413GSA9	U.S. BANK N.A.	6	\$446,872.39	100%	0	\$0.00	NA	0	\$0
Total		6	\$446,872.39	100%	0	\$0.00		0	\$0
31413GSC5	U.S. BANK N.A.	11	\$1,744,671.83	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,744,671.83	100%	0	\$0.00		0	\$0

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31413GSD3	U.S. BANK N.A.	7	\$951,650.87	100%	0	\$0.00	NA	0	\$0
Total		7	\$951,650.87	100%	0	\$0.00		0	\$0
31413GSE1	U.S. BANK N.A.	2	\$196,822.31	100%	0	\$0.00	NA	0	\$0
Total		2	\$196,822.31	100%	0	\$0.00		0	\$0
31413GSF8	Unavailable	17	\$3,214,810.09	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,214,810.09	100%	0	\$0.00		0	\$0
31413GSG6	Unavailable	17	\$3,583,098.40	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,583,098.40	100%	0	\$0.00		0	\$0
31413GSH4	Unavailable	5	\$1,306,123.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,306,123.56	100%	0	\$0.00		0	\$0
31413GSJ0	Unavailable	37	\$7,496,149.43	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,496,149.43	100%	0	\$0.00		0	\$0
31413GSK7	Unavailable	21	\$3,417,938.63	100%	0	\$0.00	NA	0	\$0
Total		21	\$3,417,938.63	100%	0	\$0.00		0	\$0
31413GSL5	Unavailable	9	\$1,289,665.73	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,289,665.73	100%	0	\$0.00		0	\$0
31413GSM3	Unavailable	20	\$3,143,272.11	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,143,272.11	100%	0	\$0.00		0	\$0
31413H2A5	Unavailable	3	\$189,500.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$189,500.00	100%	0	\$0.00		0	\$0
31413H2C1	COUNTRYWIDE HOME LOANS, INC.	3	\$330,550.00	10.54%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,804,341.67	89.46%	0	\$0.00	NA	0	\$0
Total		29	\$3,134,891.67	100%	0	\$0.00		0	\$0
31413H2D9	Unavailable	18	\$1,438,324.90	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,438,324.90	100%	0	\$0.00		0	\$0
31413H2E7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,113,363.14	93.13%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$82,130.35	6.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,195,493.49	100%	0	\$0.00		0	\$0
31413H2F4	COUNTRYWIDE HOME LOANS, INC.	79	\$20,026,810.42	80.01%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$5,004,500.00	19.99%	0	\$0.00	NA	0	\$0
Total			94	\$25,031,310.42	100%	0	\$0.00		0	\$0
31413H2G2		Unavailable	191	\$50,068,700.60	100%	0	\$0.00	NA	0	\$0
Total			191	\$50,068,700.60	100%	0	\$0.00		0	\$0
31413H2J6		COUNTRYWIDE HOME LOANS, INC.	24	\$4,439,410.02	58.32%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,172,948.78	41.68%	0	\$0.00	NA	0	\$0
Total			37	\$7,612,358.80	100%	0	\$0.00		0	\$0
31413H2K3		COUNTRYWIDE HOME LOANS, INC.	14	\$947,627.70	33.68%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,866,234.99	66.32%	0	\$0.00	NA	0	\$0
Total			40	\$2,813,862.69	100%	0	\$0.00		0	\$0
31413H2L1		COUNTRYWIDE HOME LOANS, INC.	95	\$6,042,302.86	39.39%	0	\$0.00	NA	0	\$0
		Unavailable	140	\$9,295,947.91	60.61%	0	\$0.00	NA	0	\$0
Total			235	\$15,338,250.77	100%	0	\$0.00		0	\$0
31413H2M9		COUNTRYWIDE HOME LOANS, INC.	7	\$2,145,150.00	37.24%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,614,618.22	62.76%	0	\$0.00	NA	0	\$0
Total			20	\$5,759,768.22	100%	0	\$0.00		0	\$0
31413H2P2		COUNTRYWIDE HOME LOANS, INC.	124	\$16,246,726.53	32.67%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,488,452.88	67.33%	0	\$0.00	NA	0	\$0
Total			379	\$49,735,179.41	100%	0	\$0.00		0	\$0
31413H2Q0		COUNTRYWIDE HOME LOANS, INC.	84	\$5,815,950.21	34.85%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$10,874,757.23	65.15%	0	\$0.00	NA	0	\$0
Total			244	\$16,690,707.44	100%	0	\$0.00		0	\$0
31413H2R8		COUNTRYWIDE HOME LOANS, INC.	107	\$10,625,155.65	35.26%	0	\$0.00	NA	0	\$0
		Unavailable	198	\$19,506,728.20	64.74%	0	\$0.00	NA	0	\$0
Total			305	\$30,131,883.85	100%	0	\$0.00		0	\$0
31413H2S6		COUNTRYWIDE HOME LOANS, INC.	40	\$5,187,810.50	53.67%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$4,477,940.52	46.33%	0	\$0.00	NA	0	\$0
Total			75	\$9,665,751.02	100%	0	\$0.00		0	\$0

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31413H2T4	COUNTRYWIDE HOME LOANS, INC.	61	\$5,986,974.20	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$8,001,827.04	57.2%	0	\$0.00	NA	0	\$0
Total		144	\$13,988,801.24	100%	0	\$0.00		0	\$0
31413H2U1	COUNTRYWIDE HOME LOANS, INC.	37	\$2,078,700.13	35.94%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,705,794.23	64.06%	0	\$0.00	NA	0	\$0
Total		97	\$5,784,494.36	100%	0	\$0.00		0	\$0
31413H2V9	COUNTRYWIDE HOME LOANS, INC.	69	\$7,278,787.40	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	110	\$14,630,146.32	66.78%	0	\$0.00	NA	0	\$0
Total		179	\$21,908,933.72	100%	0	\$0.00		0	\$0
31413H2X5	COUNTRYWIDE HOME LOANS, INC.	42	\$8,633,594.89	17.74%	0	\$0.00	NA	0	\$0
	Unavailable	206	\$40,042,107.25	82.26%	0	\$0.00	NA	0	\$0
Total		248	\$48,675,702.14	100%	0	\$0.00		0	\$0
31413H2Y3	COUNTRYWIDE HOME LOANS, INC.	358	\$82,968,371.42	27.33%	0	\$0.00	NA	0	\$0
	Unavailable	899	\$220,643,820.92	72.67%	0	\$0.00	NA	0	\$0
Total		1,257	\$303,612,192.34	100%	0	\$0.00		0	\$0
31413H2Z0	COUNTRYWIDE HOME LOANS, INC.	40	\$7,833,563.00	20.4%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$30,561,740.19	79.6%	0	\$0.00	NA	0	\$0
Total		180	\$38,395,303.19	100%	0	\$0.00		0	\$0
31413H3D8	COUNTRYWIDE HOME LOANS, INC.	35	\$6,923,790.00	54.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,840,462.24	45.76%	0	\$0.00	NA	0	\$0
Total		63	\$12,764,252.24	100%	0	\$0.00		0	\$0
31413H3E6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,244.00	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,262,878.51	59.95%	0	\$0.00	NA	0	\$0
Total		47	\$8,779,122.51	100%	0	\$0.00		0	\$0
31413H3F3	COUNTRYWIDE HOME LOANS, INC.	42	\$8,839,761.60	66.86%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,381,678.89	33.14%	0	\$0.00	NA	0	\$0
Total		62	\$13,221,440.49	100%	0	\$0.00		0	\$0
31413H3G1	Unavailable	72	\$17,923,960.60	100%	0	\$0.00	NA	0	\$0

Total			72	\$17,923,960.60	100%	0	\$0.00		0	\$0
31413H3H9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,228,049.53	57.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,345,055.46	42.08%	0	\$0.00	NA	0	\$0
Total			23	\$5,573,104.99	100%	0	\$0.00		0	\$0
31413H3J5		Unavailable	20	\$5,141,296.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$5,141,296.05	100%	0	\$0.00		0	\$0
31413H3L0		COUNTRYWIDE HOME LOANS, INC.	24	\$4,999,101.53	90.13%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$547,708.45	9.87%	0	\$0.00	NA	0	\$0
Total			26	\$5,546,809.98	100%	0	\$0.00		0	\$0
31413H3M8		COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,596.45	96.1%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$248,991.88	3.9%	0	\$0.00	NA	0	\$0
Total			32	\$6,386,588.33	100%	0	\$0.00		0	\$0
31413H3N6		COUNTRYWIDE HOME LOANS, INC.	39	\$7,798,774.36	89.83%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$882,849.46	10.17%	0	\$0.00	NA	0	\$0
Total			42	\$8,681,623.82	100%	0	\$0.00		0	\$0
31413H3P1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,797,544.00	74.96%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$600,445.13	25.04%	0	\$0.00	NA	0	\$0
Total			12	\$2,397,989.13	100%	0	\$0.00		0	\$0
31413H3Q9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,620.00	67.9%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$836,044.66	32.1%	0	\$0.00	NA	0	\$0
Total			11	\$2,604,664.66	100%	0	\$0.00		0	\$0
31413H3R7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,270,960.42	61.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,257,583.79	38.2%	0	\$0.00	NA	0	\$0
Total			36	\$8,528,544.21	100%	0	\$0.00		0	\$0
31413H3S5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,148,056.00	75.29%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$705,000.00	24.71%	0	\$0.00	NA	0	\$0
Total			12	\$2,853,056.00	100%	0	\$0.00		0	\$0
31413H5A2			67	\$15,235,068.70	83.1%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$3,097,450.26	16.9%	0	\$0.00	NA	0
Total			82	\$18,332,518.96	100%	0	\$0.00		0
31413H5B0		COUNTRYWIDE HOME LOANS, INC.	36	\$7,691,772.38	55.57%	0	\$0.00	NA	0
		Unavailable	26	\$6,148,794.70	44.43%	0	\$0.00	NA	0
Total			62	\$13,840,567.08	100%	0	\$0.00		0
31413H5C8		Unavailable	17	\$5,244,697.00	100%	0	\$0.00	NA	0
Total			17	\$5,244,697.00	100%	0	\$0.00		0
31413H5D6		COUNTRYWIDE HOME LOANS, INC.	2	\$420,000.00	4.18%	0	\$0.00	NA	0
		Unavailable	36	\$9,618,468.02	95.82%	0	\$0.00	NA	0
Total			38	\$10,038,468.02	100%	0	\$0.00		0
31413H5G9		Unavailable	24	\$7,208,451.69	100%	0	\$0.00	NA	0
Total			24	\$7,208,451.69	100%	0	\$0.00		0
31413H5K0		COUNTRYWIDE HOME LOANS, INC.	45	\$11,160,701.17	94.02%	0	\$0.00	NA	0
		Unavailable	3	\$709,411.36	5.98%	0	\$0.00	NA	0
Total			48	\$11,870,112.53	100%	0	\$0.00		0
31413H5L8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,626,412.23	86.1%	0	\$0.00	NA	0
		Unavailable	3	\$423,900.00	13.9%	0	\$0.00	NA	0
Total			17	\$3,050,312.23	100%	0	\$0.00		0
31413H5N4		COUNTRYWIDE HOME LOANS, INC.	40	\$9,952,541.30	78.76%	0	\$0.00	NA	0
		Unavailable	10	\$2,684,390.00	21.24%	0	\$0.00	NA	0
Total			50	\$12,636,931.30	100%	0	\$0.00		0
31413H5P9		COUNTRYWIDE HOME LOANS, INC.	43	\$9,800,450.00	94.51%	0	\$0.00	NA	0
		Unavailable	2	\$569,600.00	5.49%	0	\$0.00	NA	0
Total			45	\$10,370,050.00	100%	0	\$0.00		0
31413H5Q7		COUNTRYWIDE HOME LOANS, INC.	33	\$7,189,648.65	84.93%	0	\$0.00	NA	0
		Unavailable	6	\$1,275,595.38	15.07%	0	\$0.00	NA	0
Total			39	\$8,465,244.03	100%	0	\$0.00		0

31413H5R5	COUNTRYWIDE HOME LOANS, INC.	51	\$9,527,739.97	94.23%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$583,450.00	5.77%	0	\$0.00	NA	0	\$0
Total		54	\$10,111,189.97	100%	0	\$0.00		0	\$0
31413H5S3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,454,469.38	49.17%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,537,200.00	50.83%	0	\$0.00	NA	0	\$0
Total		19	\$4,991,669.38	100%	0	\$0.00		0	\$0
31413H5T1	COUNTRYWIDE HOME LOANS, INC.	28	\$8,030,670.19	71.56%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,191,964.00	28.44%	0	\$0.00	NA	0	\$0
Total		39	\$11,222,634.19	100%	0	\$0.00		0	\$0
31413H5U8	COUNTRYWIDE HOME LOANS, INC.	27	\$6,088,275.00	86.3%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$966,200.00	13.7%	0	\$0.00	NA	0	\$0
Total		30	\$7,054,475.00	100%	0	\$0.00		0	\$0
31413H5V6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,448,916.63	65.64%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,851,900.00	34.36%	0	\$0.00	NA	0	\$0
Total		36	\$8,300,816.63	100%	0	\$0.00		0	\$0
31413H5Y0	COUNTRYWIDE HOME LOANS, INC.	7	\$1,293,959.06	78.28%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$359,015.01	21.72%	0	\$0.00	NA	0	\$0
Total		9	\$1,652,974.07	100%	0	\$0.00		0	\$0
31413H5Z7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,959,048.92	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,959,048.92	100%	0	\$0.00		0	\$0
31413H6A1	COUNTRYWIDE HOME LOANS, INC.	40	\$10,381,488.60	64.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,732,150.00	35.57%	0	\$0.00	NA	0	\$0
Total		60	\$16,113,638.60	100%	0	\$0.00		0	\$0
31413H6B9	COUNTRYWIDE HOME LOANS, INC.	3	\$825,748.81	79.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$212,325.00	20.45%	0	\$0.00	NA	0	\$0
Total		4	\$1,038,073.81	100%	0	\$0.00		0	\$0
31413H6E3	COUNTRYWIDE HOME LOANS, INC.	7	\$955,020.00	82.18%	0	\$0.00	NA	0	\$0

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		Unavailable	1	\$207,100.00	17.82%	0	\$0.00	NA	0	\$0
Total			8	\$1,162,120.00	100%	0	\$0.00		0	\$0
31413H6F0		Unavailable	7	\$2,069,634.56	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,069,634.56	100%	0	\$0.00		0	\$0
31413H6L7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,206,144.36	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,206,144.36	100%	0	\$0.00		0	\$0
31413H6M5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,038,360.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,038,360.00	100%	0	\$0.00		0	\$0
31413H6N3		COUNTRYWIDE HOME LOANS, INC.	3	\$869,270.73	43.85%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,113,225.61	56.15%	0	\$0.00	NA	0	\$0
Total			6	\$1,982,496.34	100%	0	\$0.00		0	\$0
31413H6R4		COUNTRYWIDE HOME LOANS, INC.	1	\$122,236.93	65.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$64,979.29	34.71%	0	\$0.00	NA	0	\$0
Total			2	\$187,216.22	100%	0	\$0.00		0	\$0
31413H6U7		COUNTRYWIDE HOME LOANS, INC.	5	\$1,243,200.00	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,734,000.00	68.74%	0	\$0.00	NA	0	\$0
Total			21	\$3,977,200.00	100%	0	\$0.00		0	\$0
31413H6V5		COUNTRYWIDE HOME LOANS, INC.	3	\$351,100.00	18.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,503,520.66	81.07%	0	\$0.00	NA	0	\$0
Total			10	\$1,854,620.66	100%	0	\$0.00		0	\$0
31413H6X1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,791,408.00	41.02%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,575,668.39	58.98%	0	\$0.00	NA	0	\$0
Total			27	\$4,367,076.39	100%	0	\$0.00		0	\$0
31413H6Y9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,373,957.72	48.42%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,528,784.60	51.58%	0	\$0.00	NA	0	\$0
Total			27	\$4,902,742.32	100%	0	\$0.00		0	\$0
31413H7A0		COUNTRYWIDE HOME LOANS, INC.	79	\$10,434,509.14	39.21%	0	\$0.00	NA	0	\$0

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		Unavailable	123	\$16,177,825.52	60.79%	0	\$0.00	NA	0	\$0
Total			202	\$26,612,334.66	100%	0	\$0.00		0	\$0
31413H7B8		COUNTRYWIDE HOME LOANS, INC.	47	\$3,191,726.00	55.54%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$2,554,620.12	44.46%	0	\$0.00	NA	0	\$0
Total			83	\$5,746,346.12	100%	0	\$0.00		0	\$0
31413H7C6		COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,315.00	38.72%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$6,662,822.11	61.28%	0	\$0.00	NA	0	\$0
Total			110	\$10,873,137.11	100%	0	\$0.00		0	\$0
31413H7D4		COUNTRYWIDE HOME LOANS, INC.	7	\$891,000.00	22.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,064,665.00	77.48%	0	\$0.00	NA	0	\$0
Total			31	\$3,955,665.00	100%	0	\$0.00		0	\$0
31413H7E2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,614,525.00	33.39%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,220,605.00	66.61%	0	\$0.00	NA	0	\$0
Total			70	\$4,835,130.00	100%	0	\$0.00		0	\$0
31413H7F9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,334,270.00	24.64%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,081,341.69	75.36%	0	\$0.00	NA	0	\$0
Total			55	\$5,415,611.69	100%	0	\$0.00		0	\$0
31413H7G7		COUNTRYWIDE HOME LOANS, INC.	3	\$979,080.00	53.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$855,100.00	46.62%	0	\$0.00	NA	0	\$0
Total			6	\$1,834,180.00	100%	0	\$0.00		0	\$0
31413H7H5		COUNTRYWIDE HOME LOANS, INC.	39	\$4,450,992.19	27.63%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$11,657,135.65	72.37%	0	\$0.00	NA	0	\$0
Total			109	\$16,108,127.84	100%	0	\$0.00		0	\$0
31413H7K8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,351.23	30.25%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$6,689,147.29	69.75%	0	\$0.00	NA	0	\$0
Total			42	\$9,589,498.52	100%	0	\$0.00		0	\$0
31413H7L6		COUNTRYWIDE HOME LOANS, INC.	254	\$60,729,012.61	23.36%	0	\$0.00	NA	0	\$0
		Unavailable	797	\$199,276,137.56	76.64%	0	\$0.00	NA	0	\$0

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Total			1,051	\$260,005,150.17	100%	0	\$0.00		0	\$0
31413H7M4		COUNTRYWIDE HOME LOANS, INC.	43	\$9,460,755.32	25.27%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$27,984,089.03	74.73%	0	\$0.00	NA	0	\$0
Total			173	\$37,444,844.35	100%	0	\$0.00		0	\$0
31413HA24		INDYMAC BANK, FSB	3	\$246,738.17	16.52%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,247,159.18	83.48%	0	\$0.00	NA	0	\$0
Total			17	\$1,493,897.35	100%	0	\$0.00		0	\$0
31413HA32		INDYMAC BANK, FSB	6	\$593,567.53	16.92%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,914,647.47	83.08%	0	\$0.00	NA	0	\$0
Total			36	\$3,508,215.00	100%	0	\$0.00		0	\$0
31413HA40		INDYMAC BANK, FSB	2	\$179,534.87	5.02%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$3,398,067.41	94.98%	0	\$0.00	NA	0	\$0
Total			36	\$3,577,602.28	100%	0	\$0.00		0	\$0
31413HA57		INDYMAC BANK, FSB	1	\$226,478.64	11.33%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,771,719.05	88.67%	0	\$0.00	NA	0	\$0
Total			10	\$1,998,197.69	100%	0	\$0.00		0	\$0
31413HA65		INDYMAC BANK, FSB	5	\$804,120.52	21.62%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,914,820.33	78.38%	0	\$0.00	NA	0	\$0
Total			23	\$3,718,940.85	100%	0	\$0.00		0	\$0
31413HA73		INDYMAC BANK, FSB	3	\$783,542.84	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,906,457.05	88.29%	0	\$0.00	NA	0	\$0
Total			35	\$6,689,999.89	100%	0	\$0.00		0	\$0
31413HA81		INDYMAC BANK, FSB	1	\$159,851.81	12.29%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,140,928.57	87.71%	0	\$0.00	NA	0	\$0
Total			8	\$1,300,780.38	100%	0	\$0.00		0	\$0
31413HA99		INDYMAC BANK, FSB	2	\$589,424.32	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,537,953.48	72.29%	0	\$0.00	NA	0	\$0
Total			9	\$2,127,377.80	100%	0	\$0.00		0	\$0
31413HAC2		INDYMAC BANK, FSB	4	\$549,273.57	10.92%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$4,482,343.09	89.08%	0	\$0.00	NA	0	\$0
Total			38	\$5,031,616.66	100%	0	\$0.00		0	\$0
31413HAD0		INDYMAC BANK, FSB	6	\$809,626.22	16.35%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$4,141,338.49	83.65%	0	\$0.00	NA	0	\$0

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Total			38	\$4,950,964.71	100%	0	\$0.00		0	\$0
31413HAE8	INDYMAC BANK, FSB		5	\$627,283.59	9.43%	0	\$0.00	NA	0	\$0
	Unavailable		47	\$6,024,245.74	90.57%	0	\$0.00	NA	0	\$0
Total			52	\$6,651,529.33	100%	0	\$0.00		0	\$0
31413HAF5	Unavailable		17	\$5,086,418.04	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,086,418.04	100%	0	\$0.00		0	\$0
31413HAG3	INDYMAC BANK, FSB		9	\$3,021,548.00	7.71%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$36,191,178.54	92.29%	0	\$0.00	NA	0	\$0
Total			132	\$39,212,726.54	100%	0	\$0.00		0	\$0
31413HAH1	INDYMAC BANK, FSB		4	\$1,014,900.00	5.86%	0	\$0.00	NA	0	\$0
	Unavailable		56	\$16,305,319.77	94.14%	0	\$0.00	NA	0	\$0
Total			60	\$17,320,219.77	100%	0	\$0.00		0	\$0
31413HAK4	Unavailable		17	\$2,760,443.81	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,760,443.81	100%	0	\$0.00		0	\$0
31413HAL2	INDYMAC BANK, FSB		3	\$169,257.70	6.96%	0	\$0.00	NA	0	\$0
	Unavailable		34	\$2,263,562.86	93.04%	0	\$0.00	NA	0	\$0
Total			37	\$2,432,820.56	100%	0	\$0.00		0	\$0
31413HAM0	INDYMAC BANK, FSB		2	\$64,553.29	2.47%	0	\$0.00	NA	0	\$0
	Unavailable		39	\$2,544,687.50	97.53%	0	\$0.00	NA	0	\$0
Total			41	\$2,609,240.79	100%	0	\$0.00		0	\$0
31413HAN8	INDYMAC BANK, FSB		1	\$47,974.46	3.33%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$1,393,037.87	96.67%	0	\$0.00	NA	0	\$0
Total			26	\$1,441,012.33	100%	0	\$0.00		0	\$0
31413HAP3	INDYMAC BANK, FSB		1	\$194,836.18	12.91%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,314,904.27	87.09%	0	\$0.00	NA	0	\$0
Total			8	\$1,509,740.45	100%	0	\$0.00		0	\$0
31413HAQ1	INDYMAC BANK, FSB		2	\$635,444.34	9.77%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,869,025.68	90.23%	0	\$0.00	NA	0	\$0
Total			27	\$6,504,470.02	100%	0	\$0.00		0	\$0
31413HAR9	INDYMAC BANK, FSB		2	\$348,511.86	2.32%	0	\$0.00	NA	0	\$0
	Unavailable		69	\$14,688,329.43	97.68%	0	\$0.00	NA	0	\$0
Total			71	\$15,036,841.29	100%	0	\$0.00		0	\$0
31413HAS7	Unavailable		65	\$11,578,001.44	100%	0	\$0.00	NA	0	\$0

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Total			65	\$11,578,001.44	100%	0	\$0.00		0	\$0
31413HAT5	INDYMAC BANK, FSB		2	\$392,180.64	10.47%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,354,207.90	89.53%	0	\$0.00	NA	0	\$0
Total			21	\$3,746,388.54	100%	0	\$0.00		0	\$0
31413HAU2	Unavailable		14	\$1,236,491.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,236,491.82	100%	0	\$0.00		0	\$0
31413HAW8	INDYMAC BANK, FSB		1	\$343,800.00	2.07%	0	\$0.00	NA	0	\$0
	Unavailable		57	\$16,232,695.04	97.93%	0	\$0.00	NA	0	\$0
Total			58	\$16,576,495.04	100%	0	\$0.00		0	\$0
31413HAX6	INDYMAC BANK, FSB		1	\$399,500.00	2.01%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$19,431,939.28	97.99%	0	\$0.00	NA	0	\$0
Total			75	\$19,831,439.28	100%	0	\$0.00		0	\$0
31413HAZ1	Unavailable		19	\$3,305,754.98	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,305,754.98	100%	0	\$0.00		0	\$0
31413HB23	Unavailable		95	\$29,068,307.09	100%	0	\$0.00	NA	0	\$0
Total			95	\$29,068,307.09	100%	0	\$0.00		0	\$0
31413HB31	Unavailable		95	\$28,373,470.71	100%	0	\$0.00	NA	0	\$0
Total			95	\$28,373,470.71	100%	0	\$0.00		0	\$0
31413HBA5	INDYMAC BANK, FSB		1	\$388,385.50	10.08%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$3,466,116.01	89.92%	0	\$0.00	NA	0	\$0
Total			14	\$3,854,501.51	100%	0	\$0.00		0	\$0
31413HBB3	INDYMAC BANK, FSB		1	\$395,282.08	16.02%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,072,286.38	83.98%	0	\$0.00	NA	0	\$0
Total			11	\$2,467,568.46	100%	0	\$0.00		0	\$0
31413HBC1	Unavailable		7	\$1,162,279.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,162,279.33	100%	0	\$0.00		0	\$0
31413HBD9	Unavailable		12	\$1,436,013.76	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,436,013.76	100%	0	\$0.00		0	\$0
31413HBE7	INDYMAC BANK, FSB		2	\$459,124.79	31.28%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,008,835.31	68.72%	0	\$0.00	NA	0	\$0
Total			6	\$1,467,960.10	100%	0	\$0.00		0	\$0
31413HBF4	INDYMAC BANK, FSB		2	\$357,913.56	4.82%	0	\$0.00	NA	0	\$0

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	Unavailable	37	\$7,071,885.34	95.18%	0	\$0.00	NA	0	\$0
Total		39	\$7,429,798.90	100%	0	\$0.00		0	\$0
31413HBH0	Unavailable	19	\$3,149,520.96	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,149,520.96	100%	0	\$0.00		0	\$0
31413HBK3	INDYMAC BANK, FSB	2	\$470,000.00	23.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,561,080.36	76.86%	0	\$0.00	NA	0	\$0
Total		8	\$2,031,080.36	100%	0	\$0.00		0	\$0
31413HBM9	INDYMAC BANK, FSB	9	\$2,285,000.00	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$17,589,149.13	88.5%	0	\$0.00	NA	0	\$0
Total		67	\$19,874,149.13	100%	0	\$0.00		0	\$0
31413HBN7	INDYMAC BANK, FSB	8	\$1,882,820.00	17.49%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$8,879,600.00	82.51%	0	\$0.00	NA	0	\$0
Total		39	\$10,762,420.00	100%	0	\$0.00		0	\$0
31413HBP2	INDYMAC BANK, FSB	4	\$1,377,000.00	13.75%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$8,635,940.00	86.25%	0	\$0.00	NA	0	\$0
Total		32	\$10,012,940.00	100%	0	\$0.00		0	\$0
31413HBQ0	Unavailable	16	\$4,516,497.86	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,516,497.86	100%	0	\$0.00		0	\$0
31413HBS6	Unavailable	20	\$5,320,237.94	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,320,237.94	100%	0	\$0.00		0	\$0
31413HBU1	INDYMAC BANK, FSB	3	\$650,112.00	3.38%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$18,583,836.54	96.62%	0	\$0.00	NA	0	\$0
Total		65	\$19,233,948.54	100%	0	\$0.00		0	\$0
31413HBV9	Unavailable	64	\$19,350,214.01	100%	0	\$0.00	NA	0	\$0
Total		64	\$19,350,214.01	100%	0	\$0.00		0	\$0
31413HBW7	Unavailable	62	\$19,172,530.69	100%	0	\$0.00	NA	0	\$0
Total		62	\$19,172,530.69	100%	0	\$0.00		0	\$0
31413HC55	Unavailable	11	\$1,753,814.90	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,753,814.90	100%	0	\$0.00		0	\$0
31413HC63	Unavailable	8	\$1,829,291.54	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,829,291.54	100%	0	\$0.00		0	\$0
31413HC71	Unavailable	9	\$2,273,506.09	100%	0	\$0.00	NA	0	\$0

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Total			9	\$2,273,506.09	100%	0	\$0.00		0	\$0
31413HC97	Unavailable		18	\$1,262,176.25	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,262,176.25	100%	0	\$0.00		0	\$0
31413HD21	Unavailable		12	\$2,664,147.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,664,147.88	100%	0	\$0.00		0	\$0
31413HD39	Unavailable		15	\$3,392,564.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,392,564.00	100%	0	\$0.00		0	\$0
31413HD47	Unavailable		10	\$1,286,592.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,286,592.38	100%	0	\$0.00		0	\$0
31413HD88	Unavailable		14	\$2,457,176.00	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,457,176.00	100%	0	\$0.00		0	\$0
31413HD96	Unavailable		15	\$1,044,872.10	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,044,872.10	100%	0	\$0.00		0	\$0
31413HDA3	Unavailable		12	\$1,151,252.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,151,252.53	100%	0	\$0.00		0	\$0
31413HDC9	Unavailable		24	\$4,619,892.27	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,619,892.27	100%	0	\$0.00		0	\$0
31413HDD7	Unavailable		16	\$2,480,797.35	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,480,797.35	100%	0	\$0.00		0	\$0
31413HDE5	Unavailable		24	\$4,607,003.96	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,607,003.96	100%	0	\$0.00		0	\$0
31413HDF2	Unavailable		19	\$3,730,970.00	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,730,970.00	100%	0	\$0.00		0	\$0
31413HDG0	Unavailable		9	\$1,183,343.16	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,183,343.16	100%	0	\$0.00		0	\$0
31413HDJ4	Unavailable		18	\$1,274,801.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,274,801.89	100%	0	\$0.00		0	\$0
31413HDK1	Unavailable		11	\$1,120,470.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,120,470.00	100%	0	\$0.00		0	\$0
31413HDL9	Unavailable		11	\$1,014,559.93	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,014,559.93	100%	0	\$0.00		0	\$0
31413HDM7	Unavailable		20	\$2,574,077.09	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,574,077.09	100%	0	\$0.00		0	\$0
31413HDQ8	Unavailable		13	\$2,042,755.00	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,042,755.00	100%	0	\$0.00		0	\$0
31413HDS4	Unavailable		13	\$2,082,436.76	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,082,436.76	100%	0	\$0.00		0	\$0
31413HDU9	Unavailable		5	\$1,272,546.48	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,272,546.48	100%	0	\$0.00		0	\$0
31413HDZ8	Unavailable		5	\$1,264,600.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,264,600.00	100%	0	\$0.00		0	\$0
31413HE20	Unavailable		6	\$1,421,250.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,421,250.00	100%	0	\$0.00		0	\$0
31413HE46	Unavailable		9	\$1,732,781.40	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,732,781.40	100%	0	\$0.00		0	\$0
31413HEA2	Unavailable		14	\$1,344,537.82	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,344,537.82	100%	0	\$0.00		0	\$0
31413HEC8	Unavailable		21	\$4,909,901.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,909,901.00	100%	0	\$0.00		0	\$0
31413HEF1	Unavailable		5	\$1,045,211.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,045,211.00	100%	0	\$0.00		0	\$0
31413HEG9	Unavailable		10	\$1,293,613.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,293,613.00	100%	0	\$0.00		0	\$0
31413HEH7	Unavailable		11	\$1,490,537.18	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,490,537.18	100%	0	\$0.00		0	\$0
31413HEJ3	Unavailable		7	\$1,124,275.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,124,275.00	100%	0	\$0.00		0	\$0
31413HEK0	Unavailable		21	\$4,934,440.00	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,934,440.00	100%	0	\$0.00		0	\$0
31413HEL8	Unavailable		26	\$6,395,168.00	100%	0	\$0.00	NA	0	\$0

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Total			26	\$6,395,168.00	100%	0	\$0.00		0	\$0
31413HEN4		Unavailable	26	\$6,654,733.22	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,654,733.22	100%	0	\$0.00		0	\$0
31413HEQ7		Unavailable	10	\$2,705,700.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,705,700.00	100%	0	\$0.00		0	\$0
31413HER5		Unavailable	11	\$1,861,996.08	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,861,996.08	100%	0	\$0.00		0	\$0
31413HES3		Unavailable	16	\$2,239,557.03	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,239,557.03	100%	0	\$0.00		0	\$0
31413HET1		Unavailable	22	\$2,968,324.84	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,968,324.84	100%	0	\$0.00		0	\$0
31413HEU8		Unavailable	15	\$1,472,696.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,472,696.00	100%	0	\$0.00		0	\$0
31413HEW4		Unavailable	26	\$6,141,359.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$6,141,359.00	100%	0	\$0.00		0	\$0
31413HEY0		Unavailable	17	\$2,687,688.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,687,688.00	100%	0	\$0.00		0	\$0
31413HEZ7		Unavailable	13	\$1,221,250.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,221,250.23	100%	0	\$0.00		0	\$0
31413HG36		CHASE HOME FINANCE, LLC	72	\$15,505,500.00	26.25%	0	\$0.00	NA	0	\$0
		Unavailable	173	\$43,558,947.89	73.75%	0	\$0.00	NA	0	\$0
Total			245	\$59,064,447.89	100%	0	\$0.00		0	\$0
31413HG44		CHASE HOME FINANCE, LLC	31	\$6,976,957.11	13.63%	0	\$0.00	NA	0	\$0
		Unavailable	184	\$44,221,926.83	86.37%	0	\$0.00	NA	0	\$0
Total			215	\$51,198,883.94	100%	0	\$0.00		0	\$0
31413HG51		CHASE HOME FINANCE, LLC	9	\$2,016,589.00	20.41%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$7,862,423.37	79.59%	0	\$0.00	NA	0	\$0
Total			39	\$9,879,012.37	100%	0	\$0.00		0	\$0
31413HG69		CHASE HOME FINANCE, LLC	12	\$2,510,825.00	9.72%	0	\$0.00	NA	0	\$0

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		Unavailable	99	\$23,332,236.83	90.28%	0	\$0.00	NA	0	\$0
Total			111	\$25,843,061.83	100%	0	\$0.00		0	\$0
31413HG77		CHASE HOME FINANCE, LLC	30	\$3,742,760.07	66.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,925,737.00	33.97%	0	\$0.00	NA	0	\$0
Total			43	\$5,668,497.07	100%	0	\$0.00		0	\$0
31413HG85		CHASE HOME FINANCE, LLC	49	\$5,956,146.91	74.25%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,065,363.72	25.75%	0	\$0.00	NA	0	\$0
Total			64	\$8,021,510.63	100%	0	\$0.00		0	\$0
31413HG93		CHASE HOME FINANCE, LLC	82	\$9,610,474.35	60.76%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$6,206,564.33	39.24%	0	\$0.00	NA	0	\$0
Total			127	\$15,817,038.68	100%	0	\$0.00		0	\$0
31413HGD4		CHASE HOME FINANCE, LLC	8	\$1,044,254.40	42.44%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,416,143.88	57.56%	0	\$0.00	NA	0	\$0
Total			14	\$2,460,398.28	100%	0	\$0.00		0	\$0
31413HGE2		CHASE HOME FINANCE, LLC	11	\$1,496,583.38	67.16%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$731,762.74	32.84%	0	\$0.00	NA	0	\$0
Total			17	\$2,228,346.12	100%	0	\$0.00		0	\$0
31413HGF9		CHASE HOME FINANCE, LLC	33	\$8,216,628.87	54.38%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,893,455.44	45.62%	0	\$0.00	NA	0	\$0
Total			63	\$15,110,084.31	100%	0	\$0.00		0	\$0
31413HGG7		CHASE HOME FINANCE, LLC	52	\$3,354,003.17	70%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,437,216.87	30%	0	\$0.00	NA	0	\$0
Total			73	\$4,791,220.04	100%	0	\$0.00		0	\$0
31413HGH5		CHASE HOME FINANCE, LLC	55	\$5,482,206.25	62.28%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$3,320,177.96	37.72%	0	\$0.00	NA	0	\$0
Total			88	\$8,802,384.21	100%	0	\$0.00		0	\$0
31413HGJ1		CHASE HOME FINANCE, LLC	63	\$8,444,918.76	57.91%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$6,138,224.40	42.09%	0	\$0.00	NA	0	\$0

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Total			109	\$14,583,143.16	100%	0	\$0.00		0	\$0
31413HGK8		CHASE HOME FINANCE, LLC	211	\$53,292,674.35	49.46%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$54,454,073.71	50.54%	0	\$0.00	NA	0	\$0
Total			425	\$107,746,748.06	100%	0	\$0.00		0	\$0
31413HGL6		CHASE HOME FINANCE, LLC	87	\$5,639,052.91	50.58%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$5,510,758.69	49.42%	0	\$0.00	NA	0	\$0
Total			174	\$11,149,811.60	100%	0	\$0.00		0	\$0
31413HGM4		CHASE HOME FINANCE, LLC	36	\$3,574,034.60	46.1%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,178,534.72	53.9%	0	\$0.00	NA	0	\$0
Total			79	\$7,752,569.32	100%	0	\$0.00		0	\$0
31413HGN2		CHASE HOME FINANCE, LLC	52	\$6,717,115.11	39.5%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$10,289,608.77	60.5%	0	\$0.00	NA	0	\$0
Total			132	\$17,006,723.88	100%	0	\$0.00		0	\$0
31413HGP7		CHASE HOME FINANCE, LLC	46	\$11,647,034.43	39.12%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,127,872.95	60.88%	0	\$0.00	NA	0	\$0
Total			122	\$29,774,907.38	100%	0	\$0.00		0	\$0
31413HGQ5		CHASE HOME FINANCE, LLC	17	\$935,170.95	21.45%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,424,504.24	78.55%	0	\$0.00	NA	0	\$0
Total			72	\$4,359,675.19	100%	0	\$0.00		0	\$0
31413HGR3		CHASE HOME FINANCE, LLC	4	\$389,226.13	12.16%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$2,811,462.80	87.84%	0	\$0.00	NA	0	\$0
Total			33	\$3,200,688.93	100%	0	\$0.00		0	\$0
31413HGS1		CHASE HOME FINANCE, LLC	13	\$1,663,200.15	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,313,882.92	76.16%	0	\$0.00	NA	0	\$0
Total			53	\$6,977,083.07	100%	0	\$0.00		0	\$0
31413HGT9		CHASE HOME FINANCE, LLC	67	\$15,729,483.93	21.68%	0	\$0.00	NA	0	\$0
		Unavailable	241	\$56,810,419.79	78.32%	0	\$0.00	NA	0	\$0
Total			308	\$72,539,903.72	100%	0	\$0.00		0	\$0

31413HGU6	CHASE HOME FINANCE, LLC	1	\$110,127.92	6.1%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,695,098.06	93.9%	0	\$0.00	NA	0	\$0
Total		14	\$1,805,225.98	100%	0	\$0.00		0	\$0
31413HGV4	CHASE HOME FINANCE, LLC	15	\$2,645,336.69	21.9%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$9,436,288.40	78.1%	0	\$0.00	NA	0	\$0
Total		63	\$12,081,625.09	100%	0	\$0.00		0	\$0
31413HH27	CHASE HOME FINANCE, LLC	24	\$2,290,914.69	33.22%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,604,707.30	66.78%	0	\$0.00	NA	0	\$0
Total		72	\$6,895,621.99	100%	0	\$0.00		0	\$0
31413HH35	CHASE HOME FINANCE, LLC	25	\$3,206,883.25	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$6,203,803.40	65.92%	0	\$0.00	NA	0	\$0
Total		73	\$9,410,686.65	100%	0	\$0.00		0	\$0
31413HH43	CHASE HOME FINANCE, LLC	2	\$320,129.87	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,574,849.62	83.11%	0	\$0.00	NA	0	\$0
Total		7	\$1,894,979.49	100%	0	\$0.00		0	\$0
31413HHA9	CHASE HOME FINANCE, LLC	5	\$393,742.63	31.35%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$862,260.65	68.65%	0	\$0.00	NA	0	\$0
Total		12	\$1,256,003.28	100%	0	\$0.00		0	\$0
31413HHB7	CHASE HOME FINANCE, LLC	3	\$471,137.89	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,020,514.66	81.09%	0	\$0.00	NA	0	\$0
Total		11	\$2,491,652.55	100%	0	\$0.00		0	\$0
31413HHC5	CHASE HOME FINANCE, LLC	7	\$652,313.98	52.52%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$589,747.70	47.48%	0	\$0.00	NA	0	\$0
Total		13	\$1,242,061.68	100%	0	\$0.00		0	\$0
31413HHD3	CHASE HOME FINANCE, LLC	11	\$1,441,063.29	48.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,530,147.14	51.5%	0	\$0.00	NA	0	\$0
Total		23	\$2,971,210.43	100%	0	\$0.00		0	\$0

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31413HHE1	CHASE HOME FINANCE, LLC	96	\$26,112,602.26	37.84%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$42,894,683.67	62.16%	0	\$0.00	NA	0	\$0
Total		246	\$69,007,285.93	100%	0	\$0.00		0	\$0
31413HHF8	CHASE HOME FINANCE, LLC	6	\$618,935.97	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$688,907.43	52.68%	0	\$0.00	NA	0	\$0
Total		13	\$1,307,843.40	100%	0	\$0.00		0	\$0
31413HHG6	CHASE HOME FINANCE, LLC	15	\$1,931,264.64	46.85%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,191,314.26	53.15%	0	\$0.00	NA	0	\$0
Total		32	\$4,122,578.90	100%	0	\$0.00		0	\$0
31413HHH4	CHASE HOME FINANCE, LLC	45	\$11,079,470.62	22.63%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$37,878,315.37	77.37%	0	\$0.00	NA	0	\$0
Total		186	\$48,957,785.99	100%	0	\$0.00		0	\$0
31413HHJ0	CHASE HOME FINANCE, LLC	2	\$483,645.83	6.16%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$7,365,192.11	93.84%	0	\$0.00	NA	0	\$0
Total		33	\$7,848,837.94	100%	0	\$0.00		0	\$0
31413HHL5	CHASE HOME FINANCE, LLC	3	\$495,063.00	3.83%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$12,420,136.68	96.17%	0	\$0.00	NA	0	\$0
Total		50	\$12,915,199.68	100%	0	\$0.00		0	\$0
31413HHP6	CHASE HOME FINANCE, LLC	162	\$39,123,502.62	39.52%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$59,885,226.11	60.48%	0	\$0.00	NA	0	\$0
Total		448	\$99,008,728.73	100%	0	\$0.00		0	\$0
31413HHQ4	CHASE HOME FINANCE, LLC	202	\$51,533,509.29	52.24%	0	\$0.00	NA	0	\$0
	Unavailable	229	\$47,120,681.54	47.76%	0	\$0.00	NA	0	\$0
Total		431	\$98,654,190.83	100%	0	\$0.00		0	\$0
31413HHR2	CHASE HOME FINANCE, LLC	207	\$49,726,277.11	50.11%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$49,502,960.14	49.89%	0	\$0.00	NA	0	\$0
Total		451	\$99,229,237.25	100%	0	\$0.00		0	\$0
31413HHS0	CHASE HOME	258	\$55,433,373.01	56.17%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	214	\$43,254,936.47	43.83%	0	\$0.00	NA	0
Total			472	\$98,688,309.48	100%	0	\$0.00		0
31413HHT8		CHASE HOME FINANCE, LLC	236	\$58,911,691.27	59.45%	0	\$0.00	NA	0
		Unavailable	181	\$40,180,532.42	40.55%	0	\$0.00	NA	0
Total			417	\$99,092,223.69	100%	0	\$0.00		0
31413HHU5		CHASE HOME FINANCE, LLC	263	\$53,666,486.81	54.9%	0	\$0.00	NA	0
		Unavailable	213	\$44,091,957.64	45.1%	0	\$0.00	NA	0
Total			476	\$97,758,444.45	100%	0	\$0.00		0
31413HHV3		CHASE HOME FINANCE, LLC	259	\$57,670,333.08	58.34%	0	\$0.00	NA	0
		Unavailable	172	\$41,187,936.95	41.66%	0	\$0.00	NA	0
Total			431	\$98,858,270.03	100%	0	\$0.00		0
31413HHW1		CHASE HOME FINANCE, LLC	265	\$51,536,003.68	52.74%	0	\$0.00	NA	0
		Unavailable	209	\$46,175,854.04	47.26%	0	\$0.00	NA	0
Total			474	\$97,711,857.72	100%	0	\$0.00		0
31413HHX9		CHASE HOME FINANCE, LLC	283	\$58,245,724.21	59.44%	0	\$0.00	NA	0
		Unavailable	187	\$39,752,981.74	40.56%	0	\$0.00	NA	0
Total			470	\$97,998,705.95	100%	0	\$0.00		0
31413HHY7		CHASE HOME FINANCE, LLC	233	\$53,144,112.04	54.22%	0	\$0.00	NA	0
		Unavailable	180	\$44,878,016.95	45.78%	0	\$0.00	NA	0
Total			413	\$98,022,128.99	100%	0	\$0.00		0
31413HHZ4		CHASE HOME FINANCE, LLC	64	\$3,498,982.94	34.64%	0	\$0.00	NA	0
		Unavailable	111	\$6,602,729.00	65.36%	0	\$0.00	NA	0
Total			175	\$10,101,711.94	100%	0	\$0.00		0
31413HJ25		CHASE HOME FINANCE, LLC	247	\$53,878,741.73	54.56%	0	\$0.00	NA	0
		Unavailable	199	\$44,871,144.39	45.44%	0	\$0.00	NA	0
Total			446	\$98,749,886.12	100%	0	\$0.00		0
31413HJ33		CHASE HOME FINANCE, LLC	275	\$58,238,007.41	58.47%	0	\$0.00	NA	0

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		Unavailable	184	\$41,370,552.02	41.53%	0	\$0.00	NA	0	\$0
Total			459	\$99,608,559.43	100%	0	\$0.00		0	\$0
31413HJ41		CHASE HOME FINANCE, LLC	290	\$60,935,507.18	63.84%	0	\$0.00	NA	0	\$0
		Unavailable	169	\$34,518,384.59	36.16%	0	\$0.00	NA	0	\$0
Total			459	\$95,453,891.77	100%	0	\$0.00		0	\$0
31413HJ58		CHASE HOME FINANCE, LLC	94	\$17,626,092.90	47.46%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$19,509,036.06	52.54%	0	\$0.00	NA	0	\$0
Total			181	\$37,135,128.96	100%	0	\$0.00		0	\$0
31413HJ66		CHASE HOME FINANCE, LLC	48	\$8,406,633.40	31.65%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$18,155,539.54	68.35%	0	\$0.00	NA	0	\$0
Total			128	\$26,562,172.94	100%	0	\$0.00		0	\$0
31413HJ74		CHASE HOME FINANCE, LLC	202	\$52,878,141.86	50.67%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$51,482,694.13	49.33%	0	\$0.00	NA	0	\$0
Total			419	\$104,360,835.99	100%	0	\$0.00		0	\$0
31413HJ82		CHASE HOME FINANCE, LLC	146	\$38,604,254.47	49.27%	0	\$0.00	NA	0	\$0
		Unavailable	164	\$39,749,751.55	50.73%	0	\$0.00	NA	0	\$0
Total			310	\$78,354,006.02	100%	0	\$0.00		0	\$0
31413HJ90		CHASE HOME FINANCE, LLC	133	\$34,878,653.01	58.82%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$24,415,036.19	41.18%	0	\$0.00	NA	0	\$0
Total			241	\$59,293,689.20	100%	0	\$0.00		0	\$0
31413HJC3		CHASE HOME FINANCE, LLC	1	\$241,786.49	13.11%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,601,867.47	86.89%	0	\$0.00	NA	0	\$0
Total			14	\$1,843,653.96	100%	0	\$0.00		0	\$0
31413HJD1		CHASE HOME FINANCE, LLC	3	\$457,263.09	8.59%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,868,579.66	91.41%	0	\$0.00	NA	0	\$0
Total			31	\$5,325,842.75	100%	0	\$0.00		0	\$0
31413HJE9		CHASE HOME FINANCE, LLC	37	\$5,780,331.27	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$22,879,591.22	79.83%	0	\$0.00	NA	0	\$0

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Total			167	\$28,659,922.49	100%	0	\$0.00		0	\$0
31413HJF6		CHASE HOME FINANCE, LLC	2	\$423,340.58	7.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$5,239,215.56	92.52%	0	\$0.00	NA	0	\$0
Total			34	\$5,662,556.14	100%	0	\$0.00		0	\$0
31413HJM1		CHASE HOME FINANCE, LLC	61	\$11,721,285.05	34.38%	0	\$0.00	NA	0	\$0
		Unavailable	122	\$22,368,964.52	65.62%	0	\$0.00	NA	0	\$0
Total			183	\$34,090,249.57	100%	0	\$0.00		0	\$0
31413HJN9		CHASE HOME FINANCE, LLC	172	\$29,723,456.66	23.03%	0	\$0.00	NA	0	\$0
		Unavailable	571	\$99,337,688.45	76.97%	0	\$0.00	NA	0	\$0
Total			743	\$129,061,145.11	100%	0	\$0.00		0	\$0
31413HJP4		CHASE HOME FINANCE, LLC	41	\$6,272,949.30	12.94%	0	\$0.00	NA	0	\$0
		Unavailable	227	\$42,193,250.40	87.06%	0	\$0.00	NA	0	\$0
Total			268	\$48,466,199.70	100%	0	\$0.00		0	\$0
31413HJQ2		CHASE HOME FINANCE, LLC	22	\$1,973,468.96	6.49%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$28,430,859.44	93.51%	0	\$0.00	NA	0	\$0
Total			243	\$30,404,328.40	100%	0	\$0.00		0	\$0
31413HJR0		CHASE HOME FINANCE, LLC	13	\$2,339,663.29	71.88%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$915,361.52	28.12%	0	\$0.00	NA	0	\$0
Total			18	\$3,255,024.81	100%	0	\$0.00		0	\$0
31413HJS8		CHASE HOME FINANCE, LLC	62	\$14,551,258.82	48.34%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$15,547,963.63	51.66%	0	\$0.00	NA	0	\$0
Total			139	\$30,099,222.45	100%	0	\$0.00		0	\$0
31413HJT6		CHASE HOME FINANCE, LLC	66	\$17,515,634.96	50.71%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,022,306.32	49.29%	0	\$0.00	NA	0	\$0
Total			143	\$34,537,941.28	100%	0	\$0.00		0	\$0
31413HJU3		CHASE HOME FINANCE, LLC	205	\$55,209,505.14	55.89%	0	\$0.00	NA	0	\$0
		Unavailable	191	\$43,565,112.37	44.11%	0	\$0.00	NA	0	\$0
Total			396	\$98,774,617.51	100%	0	\$0.00		0	\$0

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31413HJV1	CHASE HOME FINANCE, LLC	195	\$50,487,793.89	50.08%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$50,329,274.12	49.92%	0	\$0.00	NA	0	\$0
Total		416	\$100,817,068.01	100%	0	\$0.00		0	\$0
31413HJW9	CHASE HOME FINANCE, LLC	255	\$62,159,689.94	58.04%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$44,932,535.41	41.96%	0	\$0.00	NA	0	\$0
Total		456	\$107,092,225.35	100%	0	\$0.00		0	\$0
31413HJX7	CHASE HOME FINANCE, LLC	247	\$58,235,030.37	54.93%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$47,775,777.27	45.07%	0	\$0.00	NA	0	\$0
Total		451	\$106,010,807.64	100%	0	\$0.00		0	\$0
31413HJY5	CHASE HOME FINANCE, LLC	223	\$52,393,026.16	52.74%	0	\$0.00	NA	0	\$0
	Unavailable	202	\$46,940,241.56	47.26%	0	\$0.00	NA	0	\$0
Total		425	\$99,333,267.72	100%	0	\$0.00		0	\$0
31413HJZ2	CHASE HOME FINANCE, LLC	246	\$57,330,071.23	59.39%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$39,205,470.18	40.61%	0	\$0.00	NA	0	\$0
Total		428	\$96,535,541.41	100%	0	\$0.00		0	\$0
31413HK23	GMAC MORTGAGE, LLC	2	\$160,815.00	14.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$941,229.35	85.41%	0	\$0.00	NA	0	\$0
Total		8	\$1,102,044.35	100%	0	\$0.00		0	\$0
31413HK49	GMAC MORTGAGE, LLC	42	\$8,542,618.99	38.41%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$13,697,663.84	61.59%	0	\$0.00	NA	0	\$0
Total		117	\$22,240,282.83	100%	0	\$0.00		0	\$0
31413HK56	GMAC MORTGAGE, LLC	89	\$15,015,903.48	31.7%	0	\$0.00	NA	0	\$0
	Unavailable	195	\$32,353,614.84	68.3%	0	\$0.00	NA	0	\$0
Total		284	\$47,369,518.32	100%	0	\$0.00		0	\$0
31413HK64	GMAC MORTGAGE, LLC	61	\$6,189,661.39	12.42%	0	\$0.00	NA	0	\$0
	Unavailable	306	\$43,649,493.36	87.58%	0	\$0.00	NA	0	\$0
Total		367	\$49,839,154.75	100%	0	\$0.00		0	\$0

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31413HK72	GMAC MORTGAGE, LLC	22	\$1,291,542.15	31.06%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,866,111.08	68.94%	0	\$0.00	NA	0	\$0
Total		51	\$4,157,653.23	100%	0	\$0.00		0	\$0
31413HK80	GMAC MORTGAGE, LLC	40	\$4,760,527.26	9.57%	0	\$0.00	NA	0	\$0
	Unavailable	334	\$45,003,975.84	90.43%	0	\$0.00	NA	0	\$0
Total		374	\$49,764,503.10	100%	0	\$0.00		0	\$0
31413HKB3	GMAC MORTGAGE, LLC	5	\$487,800.73	44.23%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$615,141.69	55.77%	0	\$0.00	NA	0	\$0
Total		11	\$1,102,942.42	100%	0	\$0.00		0	\$0
31413HKC1	GMAC MORTGAGE, LLC	1	\$205,000.00	14%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,259,515.83	86%	0	\$0.00	NA	0	\$0
Total		13	\$1,464,515.83	100%	0	\$0.00		0	\$0
31413HKD9	GMAC MORTGAGE, LLC	115	\$10,513,704.56	67.62%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$5,033,602.09	32.38%	0	\$0.00	NA	0	\$0
Total		165	\$15,547,306.65	100%	0	\$0.00		0	\$0
31413HKF4	GMAC MORTGAGE, LLC	4	\$699,858.93	31.67%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,509,935.78	68.33%	0	\$0.00	NA	0	\$0
Total		14	\$2,209,794.71	100%	0	\$0.00		0	\$0
31413HKG2	GMAC MORTGAGE, LLC	71	\$11,513,141.75	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	167	\$27,019,438.44	70.12%	0	\$0.00	NA	0	\$0
Total		238	\$38,532,580.19	100%	0	\$0.00		0	\$0
31413HKH0	GMAC MORTGAGE, LLC	172	\$25,026,499.46	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$23,020,248.93	47.91%	0	\$0.00	NA	0	\$0
Total		305	\$48,046,748.39	100%	0	\$0.00		0	\$0
31413HKJ6	GMAC MORTGAGE, LLC	11	\$1,491,585.00	30.59%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,384,718.00	69.41%	0	\$0.00	NA	0	\$0
Total		31	\$4,876,303.00	100%	0	\$0.00		0	\$0
31413HKM9	GMAC MORTGAGE,	52	\$6,322,381.23	47.83%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	64	\$6,896,226.46	52.17%	0	\$0.00	NA	0	\$0
Total		116	\$13,218,607.69	100%	0	\$0.00		0	\$0
31413HKN7	GMAC MORTGAGE, LLC	1	\$416,574.85	30.31%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$957,855.32	69.69%	0	\$0.00	NA	0	\$0
Total		8	\$1,374,430.17	100%	0	\$0.00		0	\$0
31413HKP2	GMAC MORTGAGE, LLC	2	\$574,141.73	10.81%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,738,241.09	89.19%	0	\$0.00	NA	0	\$0
Total		34	\$5,312,382.82	100%	0	\$0.00		0	\$0
31413HKQ0	GMAC MORTGAGE, LLC	7	\$936,480.33	3.99%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$22,549,784.63	96.01%	0	\$0.00	NA	0	\$0
Total		159	\$23,486,264.96	100%	0	\$0.00		0	\$0
31413HKR8	GMAC MORTGAGE, LLC	1	\$171,198.00	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	222	\$27,860,219.83	99.39%	0	\$0.00	NA	0	\$0
Total		223	\$28,031,417.83	100%	0	\$0.00		0	\$0
31413HKS6	GMAC MORTGAGE, LLC	1	\$148,886.62	0.63%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$23,588,702.80	99.37%	0	\$0.00	NA	0	\$0
Total		201	\$23,737,589.42	100%	0	\$0.00		0	\$0
31413HKW7	GMAC MORTGAGE, LLC	64	\$14,606,229.89	29.69%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$34,590,313.75	70.31%	0	\$0.00	NA	0	\$0
Total		200	\$49,196,543.64	100%	0	\$0.00		0	\$0
31413HKX5	GMAC MORTGAGE, LLC	103	\$28,331,167.00	100%	0	\$0.00	NA	0	\$0
Total		103	\$28,331,167.00	100%	0	\$0.00		0	\$0
31413HKY3	GMAC MORTGAGE, LLC	7	\$894,767.83	17.73%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$4,151,749.24	82.27%	0	\$0.00	NA	0	\$0
Total		38	\$5,046,517.07	100%	0	\$0.00		0	\$0
31413HKZ0	GMAC MORTGAGE, LLC	36	\$9,338,069.04	31.36%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$20,437,592.16	68.64%	0	\$0.00	NA	0	\$0

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Total			119	\$29,775,661.20	100%	0	\$0.00		0	\$0
31413HL30		GMAC MORTGAGE, LLC	16	\$3,934,669.99	61.13%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,501,474.00	38.87%	0	\$0.00	NA	0	\$0
Total			25	\$6,436,143.99	100%	0	\$0.00		0	\$0
31413HL48		GMAC MORTGAGE, LLC	4	\$1,010,299.99	40.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,488,400.00	59.57%	0	\$0.00	NA	0	\$0
Total			9	\$2,498,699.99	100%	0	\$0.00		0	\$0
31413HL55		GMAC MORTGAGE, LLC	4	\$1,036,950.00	80.2%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$256,000.00	19.8%	0	\$0.00	NA	0	\$0
Total			5	\$1,292,950.00	100%	0	\$0.00		0	\$0
31413HL71		GMAC MORTGAGE, LLC	38	\$9,803,983.94	22.53%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$33,717,187.78	77.47%	0	\$0.00	NA	0	\$0
Total			175	\$43,521,171.72	100%	0	\$0.00		0	\$0
31413HL89		GMAC MORTGAGE, LLC	68	\$15,579,961.66	35.24%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$28,636,269.52	64.76%	0	\$0.00	NA	0	\$0
Total			200	\$44,216,231.18	100%	0	\$0.00		0	\$0
31413HL97		GMAC MORTGAGE, LLC	11	\$3,237,249.99	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,688,198.63	70.37%	0	\$0.00	NA	0	\$0
Total			44	\$10,925,448.62	100%	0	\$0.00		0	\$0
31413HLA4		GMAC MORTGAGE, LLC	52	\$6,829,489.71	14.43%	0	\$0.00	NA	0	\$0
		Unavailable	307	\$40,489,322.01	85.57%	0	\$0.00	NA	0	\$0
Total			359	\$47,318,811.72	100%	0	\$0.00		0	\$0
31413HLB2		GMAC MORTGAGE, LLC	33	\$4,853,439.98	34.16%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,354,138.67	65.84%	0	\$0.00	NA	0	\$0
Total			93	\$14,207,578.65	100%	0	\$0.00		0	\$0
31413HLC0		GMAC MORTGAGE, LLC	25	\$6,010,443.68	22.46%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$20,747,809.54	77.54%	0	\$0.00	NA	0	\$0
Total			122	\$26,758,253.22	100%	0	\$0.00		0	\$0

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31413HLE6	GMAC MORTGAGE, LLC	8	\$1,121,190.03	42.76%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,500,872.03	57.24%	0	\$0.00	NA	0	\$0
Total		20	\$2,622,062.06	100%	0	\$0.00		0	\$0
31413HLF3	GMAC MORTGAGE, LLC	32	\$3,162,406.37	55.32%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,554,551.68	44.68%	0	\$0.00	NA	0	\$0
Total		60	\$5,716,958.05	100%	0	\$0.00		0	\$0
31413HLG1	GMAC MORTGAGE, LLC	19	\$992,541.25	86.84%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$150,385.01	13.16%	0	\$0.00	NA	0	\$0
Total		22	\$1,142,926.26	100%	0	\$0.00		0	\$0
31413HLJ5	GMAC MORTGAGE, LLC	55	\$9,530,153.71	19.79%	0	\$0.00	NA	0	\$0
	Unavailable	205	\$38,627,029.95	80.21%	0	\$0.00	NA	0	\$0
Total		260	\$48,157,183.66	100%	0	\$0.00		0	\$0
31413HLK2	GMAC MORTGAGE, LLC	23	\$5,751,097.82	26.57%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,890,616.47	73.43%	0	\$0.00	NA	0	\$0
Total		92	\$21,641,714.29	100%	0	\$0.00		0	\$0
31413HLL0	GMAC MORTGAGE, LLC	68	\$13,859,466.03	27.83%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$35,938,724.01	72.17%	0	\$0.00	NA	0	\$0
Total		255	\$49,798,190.04	100%	0	\$0.00		0	\$0
31413HLM8	GMAC MORTGAGE, LLC	35	\$10,122,809.70	23.12%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$33,667,428.66	76.88%	0	\$0.00	NA	0	\$0
Total		158	\$43,790,238.36	100%	0	\$0.00		0	\$0
31413HLN6	GMAC MORTGAGE, LLC	22	\$3,764,382.63	96.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$128,125.20	3.29%	0	\$0.00	NA	0	\$0
Total		23	\$3,892,507.83	100%	0	\$0.00		0	\$0
31413HLP1	GMAC MORTGAGE, LLC	22	\$3,043,197.76	100%	0	\$0.00	NA	0	\$0
Total		22	\$3,043,197.76	100%	0	\$0.00		0	\$0
31413HLQ9	GMAC MORTGAGE,	4	\$767,163.31	75.18%	0	\$0.00	NA	0	\$0

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		LLC								
		Unavailable	2	\$253,326.34	24.82%	0	\$0.00	NA	0	\$0
Total			6	\$1,020,489.65	100%	0	\$0.00		0	\$0
31413HLR7		GMAC MORTGAGE, LLC	31	\$6,850,720.34	20.08%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$27,273,718.51	79.92%	0	\$0.00	NA	0	\$0
Total			167	\$34,124,438.85	100%	0	\$0.00		0	\$0
31413HLS5		GMAC MORTGAGE, LLC	70	\$13,296,461.66	33.03%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$26,959,100.39	66.97%	0	\$0.00	NA	0	\$0
Total			193	\$40,255,562.05	100%	0	\$0.00		0	\$0
31413HLT3		GMAC MORTGAGE, LLC	101	\$12,360,548.44	46.91%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,987,526.31	53.09%	0	\$0.00	NA	0	\$0
Total			202	\$26,348,074.75	100%	0	\$0.00		0	\$0
31413HLU0		GMAC MORTGAGE, LLC	87	\$13,961,072.65	53.62%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,076,176.96	46.38%	0	\$0.00	NA	0	\$0
Total			156	\$26,037,249.61	100%	0	\$0.00		0	\$0
31413HLV8		GMAC MORTGAGE, LLC	20	\$3,756,673.95	76.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,184,637.21	23.97%	0	\$0.00	NA	0	\$0
Total			26	\$4,941,311.16	100%	0	\$0.00		0	\$0
31413HLW6		GMAC MORTGAGE, LLC	91	\$17,361,845.00	76.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,234,815.30	23.17%	0	\$0.00	NA	0	\$0
Total			114	\$22,596,660.30	100%	0	\$0.00		0	\$0
31413HLX4		GMAC MORTGAGE, LLC	31	\$5,364,573.01	72.77%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,007,883.41	27.23%	0	\$0.00	NA	0	\$0
Total			42	\$7,372,456.42	100%	0	\$0.00		0	\$0
31413HLY2		GMAC MORTGAGE, LLC	22	\$3,538,572.69	78.12%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$991,031.69	21.88%	0	\$0.00	NA	0	\$0
Total			28	\$4,529,604.38	100%	0	\$0.00		0	\$0
31413HLZ9		GMAC MORTGAGE, LLC	5	\$1,060,900.43	89.94%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$118,627.47	10.06%	0	\$0.00	NA	0	\$0
Total			7	\$1,179,527.90	100%	0	\$0.00		0	\$0
31413HM21		GMAC MORTGAGE, LLC	49	\$11,028,706.33	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$591,745.89	5.09%	0	\$0.00	NA	0	\$0
Total			51	\$11,620,452.22	100%	0	\$0.00		0	\$0
31413HMA3		GMAC MORTGAGE, LLC	20	\$3,554,928.68	24.4%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$11,016,748.46	75.6%	0	\$0.00	NA	0	\$0
Total			77	\$14,571,677.14	100%	0	\$0.00		0	\$0
31413HMB1		GMAC MORTGAGE, LLC	64	\$13,058,680.00	26.31%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$36,582,450.39	73.69%	0	\$0.00	NA	0	\$0
Total			243	\$49,641,130.39	100%	0	\$0.00		0	\$0
31413HMC9		GMAC MORTGAGE, LLC	1	\$150,000.00	9.32%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,460,045.15	90.68%	0	\$0.00	NA	0	\$0
Total			15	\$1,610,045.15	100%	0	\$0.00		0	\$0
31413HMD7		GMAC MORTGAGE, LLC	61	\$13,311,964.18	29.89%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$31,227,181.34	70.11%	0	\$0.00	NA	0	\$0
Total			206	\$44,539,145.52	100%	0	\$0.00		0	\$0
31413HME5		GMAC MORTGAGE, LLC	54	\$9,170,837.43	50.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$9,105,764.09	49.82%	0	\$0.00	NA	0	\$0
Total			100	\$18,276,601.52	100%	0	\$0.00		0	\$0
31413HMF2		Unavailable	52	\$9,919,578.33	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,919,578.33	100%	0	\$0.00		0	\$0
31413HMG0		Unavailable	121	\$21,172,242.98	100%	0	\$0.00	NA	0	\$0
Total			121	\$21,172,242.98	100%	0	\$0.00		0	\$0
31413HMH8		Unavailable	57	\$9,950,495.58	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,950,495.58	100%	0	\$0.00		0	\$0
31413HMJ4		Unavailable	39	\$5,699,564.64	100%	0	\$0.00	NA	0	\$0
Total			39	\$5,699,564.64	100%	0	\$0.00		0	\$0
31413HMM7		Unavailable	5	\$1,166,400.00	37.8%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC							
		Unavailable	9	\$1,919,050.00	62.2%	0	\$0.00	NA	0
Total			14	\$3,085,450.00	100%	0	\$0.00		0
31413HMN5		GMAC MORTGAGE, LLC	18	\$4,836,282.40	33.47%	0	\$0.00	NA	0
		Unavailable	39	\$9,615,039.77	66.53%	0	\$0.00	NA	0
Total			57	\$14,451,322.17	100%	0	\$0.00		0
31413HMP0		GMAC MORTGAGE, LLC	48	\$9,880,061.13	29.25%	0	\$0.00	NA	0
		Unavailable	106	\$23,893,675.27	70.75%	0	\$0.00	NA	0
Total			154	\$33,773,736.40	100%	0	\$0.00		0
31413HMQ8		GMAC MORTGAGE, LLC	32	\$4,479,401.29	51.17%	0	\$0.00	NA	0
		Unavailable	28	\$4,274,409.00	48.83%	0	\$0.00	NA	0
Total			60	\$8,753,810.29	100%	0	\$0.00		0
31413HMR6		GMAC MORTGAGE, LLC	13	\$2,267,900.00	12.88%	0	\$0.00	NA	0
		Unavailable	70	\$15,344,107.40	87.12%	0	\$0.00	NA	0
Total			83	\$17,612,007.40	100%	0	\$0.00		0
31413HMS4		GMAC MORTGAGE, LLC	17	\$2,128,377.00	50.48%	0	\$0.00	NA	0
		Unavailable	15	\$2,088,293.84	49.52%	0	\$0.00	NA	0
Total			32	\$4,216,670.84	100%	0	\$0.00		0
31413HMT2		GMAC MORTGAGE, LLC	2	\$448,000.00	8.95%	0	\$0.00	NA	0
		Unavailable	17	\$4,557,667.96	91.05%	0	\$0.00	NA	0
Total			19	\$5,005,667.96	100%	0	\$0.00		0
31413HMU9		GMAC MORTGAGE, LLC	11	\$2,586,829.57	100%	0	\$0.00	NA	0
Total			11	\$2,586,829.57	100%	0	\$0.00		0
31413HMV7		Unavailable	3	\$649,650.00	100%	0	\$0.00	NA	0
Total			3	\$649,650.00	100%	0	\$0.00		0
31413HMW5		GMAC MORTGAGE, LLC	20	\$4,560,075.22	61.94%	0	\$0.00	NA	0
		Unavailable	11	\$2,802,259.20	38.06%	0	\$0.00	NA	0
Total			31	\$7,362,334.42	100%	0	\$0.00		0

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31413HMX3	GMAC MORTGAGE, LLC	105	\$23,818,621.04	59.93%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$15,922,765.83	40.07%	0	\$0.00	NA	0	\$0
Total		167	\$39,741,386.87	100%	0	\$0.00		0	\$0
31413HMY1	Unavailable	5	\$948,448.07	100%	0	\$0.00	NA	0	\$0
Total		5	\$948,448.07	100%	0	\$0.00		0	\$0
31413HR34	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	19	\$3,748,308.17	95.8%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$164,255.00	4.2%	0	\$0.00	NA	0	\$0
Total		20	\$3,912,563.17	100%	0	\$0.00		0	\$0
31413HR42	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,418,586.13	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,418,586.13	100%	0	\$0.00		0	\$0
31413HR59	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$3,935,536.98	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,935,536.98	100%	0	\$0.00		0	\$0
31413HR67	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,027,233.23	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,027,233.23	100%	0	\$0.00		0	\$0
31413HR91	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	28	\$5,371,839.66	75.33%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,759,200.78	24.67%	0	\$0.00	NA	0	\$0
Total		35	\$7,131,040.44	100%	0	\$0.00		0	\$0
31413HRH3	KENTUCKY HOUSING CORPORATION	2	\$152,151.42	100%	0	\$0.00	NA	0	\$0
Total		2	\$152,151.42	100%	0	\$0.00		0	\$0
31413HRJ9	KENTUCKY HOUSING CORPORATION	17	\$1,537,444.13	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,537,444.13	100%	0	\$0.00		0	\$0
31413HRL4	KENTUCKY HOUSING CORPORATION	9	\$1,129,370.71	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,129,370.71	100%	0	\$0.00		0	\$0

31413HRM2	KENTUCKY HOUSING CORPORATION	35	\$3,485,646.92	100%	0	\$0.00	NA	0	\$0
Total		35	\$3,485,646.92	100%	0	\$0.00		0	\$0
31413HRN0	KENTUCKY HOUSING CORPORATION	14	\$1,421,071.31	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,421,071.31	100%	0	\$0.00		0	\$0
31413HRP5	KENTUCKY HOUSING CORPORATION	226	\$22,653,168.81	100%	0	\$0.00	NA	0	\$0
Total		226	\$22,653,168.81	100%	0	\$0.00		0	\$0
31413HRR1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$2,026,850.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$2,026,850.00	100%	0	\$0.00		0	\$0
31413HRS9	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,454,740.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,454,740.00	100%	0	\$0.00		0	\$0
31413HRT7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$4,696,350.00	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,696,350.00	100%	0	\$0.00		0	\$0
31413HRW0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,739,510.99	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,739,510.99	100%	0	\$0.00		0	\$0
31413HRX8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$6,786,483.03	100%	0	\$0.00	NA	0	\$0
Total		29	\$6,786,483.03	100%	0	\$0.00		0	\$0
31413HT65	Unavailable	110	\$23,723,991.91	100%	0	\$0.00	NA	0	\$0
Total		110	\$23,723,991.91	100%	0	\$0.00		0	\$0
31413HT73	Unavailable	142	\$28,681,960.10	100%	0	\$0.00	NA	0	\$0
Total		142	\$28,681,960.10	100%	0	\$0.00		0	\$0
31413HT81	Unavailable	54	\$13,106,242.30	100%	0	\$0.00	NA	0	\$0
Total		54	\$13,106,242.30	100%	0	\$0.00		0	\$0

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31413HU22	COUNTRYWIDE HOME LOANS, INC.	5	\$341,972.57	19.19%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$1,440,447.77	80.81%	0	\$0.00	NA	0	\$0
Total		26	\$1,782,420.34	100%	0	\$0.00		0	\$0
31413HU63	COUNTRYWIDE HOME LOANS, INC.	5	\$471,525.45	14.33%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,818,360.92	85.67%	0	\$0.00	NA	0	\$0
Total		33	\$3,289,886.37	100%	0	\$0.00		0	\$0
31413HU71	COUNTRYWIDE HOME LOANS, INC.	194	\$25,470,342.84	36.35%	0	\$0.00	NA	0	\$0
	Unavailable	341	\$44,599,817.42	63.65%	0	\$0.00	NA	0	\$0
Total		535	\$70,070,160.26	100%	0	\$0.00		0	\$0
31413HU89	COUNTRYWIDE HOME LOANS, INC.	44	\$2,983,278.00	37.81%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,906,750.55	62.19%	0	\$0.00	NA	0	\$0
Total		120	\$7,890,028.55	100%	0	\$0.00		0	\$0
31413HUM8	COUNTRYWIDE HOME LOANS, INC.	102	\$27,727,211.70	95.77%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,225,500.00	4.23%	0	\$0.00	NA	0	\$0
Total		106	\$28,952,711.70	100%	0	\$0.00		0	\$0
31413HUP1	COUNTRYWIDE HOME LOANS, INC.	2	\$294,218.26	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$5,244,981.83	94.69%	0	\$0.00	NA	0	\$0
Total		29	\$5,539,200.09	100%	0	\$0.00		0	\$0
31413HUQ9	COUNTRYWIDE HOME LOANS, INC.	1	\$174,629.53	2.75%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$6,185,098.82	97.25%	0	\$0.00	NA	0	\$0
Total		31	\$6,359,728.35	100%	0	\$0.00		0	\$0
31413HUR7	COUNTRYWIDE HOME LOANS, INC.	2	\$247,990.00	10.29%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,161,461.37	89.71%	0	\$0.00	NA	0	\$0
Total		24	\$2,409,451.37	100%	0	\$0.00		0	\$0
31413HUS5	COUNTRYWIDE HOME LOANS, INC.	2	\$160,500.00	18.04%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$728,987.36	81.96%	0	\$0.00	NA	0	\$0
Total		14	\$889,487.36	100%	0	\$0.00		0	\$0
31413HUT3	COUNTRYWIDE HOME	3	\$518,587.78	32.58%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	8	\$1,073,101.24	67.42%	0	\$0.00	NA	0	\$0
Total			11	\$1,591,689.02	100%	0	\$0.00		0	\$0
31413HUU0		Unavailable	6	\$1,079,384.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,079,384.48	100%	0	\$0.00		0	\$0
31413HUV8		Unavailable	10	\$1,632,872.84	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,632,872.84	100%	0	\$0.00		0	\$0
31413HUV6		COUNTRYWIDE HOME LOANS, INC.	9	\$3,368,668.00	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,195,744.75	64.78%	0	\$0.00	NA	0	\$0
Total			33	\$9,564,412.75	100%	0	\$0.00		0	\$0
31413HUY2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,476,733.79	31.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,247,564.32	68.74%	0	\$0.00	NA	0	\$0
Total			21	\$4,724,298.11	100%	0	\$0.00		0	\$0
31413HUZ9		COUNTRYWIDE HOME LOANS, INC.	46	\$8,722,041.55	33.94%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$16,973,497.99	66.06%	0	\$0.00	NA	0	\$0
Total			131	\$25,695,539.54	100%	0	\$0.00		0	\$0
31413HV62		COUNTRYWIDE HOME LOANS, INC.	14	\$2,041,446.23	26.34%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,708,985.49	73.66%	0	\$0.00	NA	0	\$0
Total			45	\$7,750,431.72	100%	0	\$0.00		0	\$0
31413HV70		COUNTRYWIDE HOME LOANS, INC.	23	\$5,070,955.54	61.6%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,161,745.63	38.4%	0	\$0.00	NA	0	\$0
Total			36	\$8,232,701.17	100%	0	\$0.00		0	\$0
31413HV96		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,936.21	54.8%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,345,214.53	45.2%	0	\$0.00	NA	0	\$0
Total			20	\$5,188,150.74	100%	0	\$0.00		0	\$0
31413HVA3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,321,340.45	37.72%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,484,293.37	62.28%	0	\$0.00	NA	0	\$0
Total			65	\$8,805,633.82	100%	0	\$0.00		0	\$0
31413HVB1			76	\$9,343,635.77	41.66%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	94	\$13,083,088.62	58.34%	0	\$0.00	NA	0
Total			170	\$22,426,724.39	100%	0	\$0.00		0
31413HVC9		COUNTRYWIDE HOME LOANS, INC.	56	\$10,004,003.92	47.11%	0	\$0.00	NA	0
		Unavailable	64	\$11,233,003.34	52.89%	0	\$0.00	NA	0
Total			120	\$21,237,007.26	100%	0	\$0.00		0
31413HVD7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,238,895.53	21.57%	0	\$0.00	NA	0
		Unavailable	33	\$8,142,382.22	78.43%	0	\$0.00	NA	0
Total			43	\$10,381,277.75	100%	0	\$0.00		0
31413HVF2		COUNTRYWIDE HOME LOANS, INC.	57	\$12,111,464.84	55.43%	0	\$0.00	NA	0
		Unavailable	48	\$9,738,343.01	44.57%	0	\$0.00	NA	0
Total			105	\$21,849,807.85	100%	0	\$0.00		0
31413HVG0		COUNTRYWIDE HOME LOANS, INC.	16	\$903,063.00	33.66%	0	\$0.00	NA	0
		Unavailable	25	\$1,779,514.46	66.34%	0	\$0.00	NA	0
Total			41	\$2,682,577.46	100%	0	\$0.00		0
31413H VH8		COUNTRYWIDE HOME LOANS, INC.	66	\$6,553,147.00	29.12%	0	\$0.00	NA	0
		Unavailable	162	\$15,947,459.26	70.88%	0	\$0.00	NA	0
Total			228	\$22,500,606.26	100%	0	\$0.00		0
31413HVJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,869,106.00	21.9%	0	\$0.00	NA	0
		Unavailable	51	\$6,664,974.40	78.1%	0	\$0.00	NA	0
Total			65	\$8,534,080.40	100%	0	\$0.00		0
31413HVK1		COUNTRYWIDE HOME LOANS, INC.	19	\$1,901,273.65	33.91%	0	\$0.00	NA	0
		Unavailable	38	\$3,705,526.66	66.09%	0	\$0.00	NA	0
Total			57	\$5,606,800.31	100%	0	\$0.00		0
31413HVL9		COUNTRYWIDE HOME LOANS, INC.	4	\$550,550.00	23.74%	0	\$0.00	NA	0
		Unavailable	14	\$1,768,687.34	76.26%	0	\$0.00	NA	0
Total			18	\$2,319,237.34	100%	0	\$0.00		0
31413HVN5		COUNTRYWIDE HOME	21	\$4,908,756.00	30.29%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	42	\$11,298,086.32	69.71%	0	\$0.00	NA	0
Total			63	\$16,206,842.32	100%	0	\$0.00		0
31413HVP0		COUNTRYWIDE HOME LOANS, INC.	214	\$50,679,930.29	22%	0	\$0.00	NA	0
		Unavailable	731	\$179,654,609.10	78%	0	\$0.00	NA	0
Total			945	\$230,334,539.39	100%	0	\$0.00		0
31413HVQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,794,089.00	14.69%	0	\$0.00	NA	0
		Unavailable	127	\$27,834,100.55	85.31%	0	\$0.00	NA	0
Total			150	\$32,628,189.55	100%	0	\$0.00		0
31413HVU9		COUNTRYWIDE HOME LOANS, INC.	74	\$17,360,833.00	78.83%	0	\$0.00	NA	0
		Unavailable	18	\$4,661,429.00	21.17%	0	\$0.00	NA	0
Total			92	\$22,022,262.00	100%	0	\$0.00		0
31413HVV7		COUNTRYWIDE HOME LOANS, INC.	99	\$23,346,395.06	81.67%	0	\$0.00	NA	0
		Unavailable	18	\$5,240,780.00	18.33%	0	\$0.00	NA	0
Total			117	\$28,587,175.06	100%	0	\$0.00		0
31413HVV5		COUNTRYWIDE HOME LOANS, INC.	1	\$128,250.00	11.6%	0	\$0.00	NA	0
		Unavailable	6	\$977,408.98	88.4%	0	\$0.00	NA	0
Total			7	\$1,105,658.98	100%	0	\$0.00		0
31413HVX3		COUNTRYWIDE HOME LOANS, INC.	6	\$576,056.00	27.73%	0	\$0.00	NA	0
		Unavailable	14	\$1,501,180.36	72.27%	0	\$0.00	NA	0
Total			20	\$2,077,236.36	100%	0	\$0.00		0
31413HVV1		Unavailable	7	\$1,050,445.33	100%	0	\$0.00	NA	0
Total			7	\$1,050,445.33	100%	0	\$0.00		0
31413HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,166,307.85	28.68%	0	\$0.00	NA	0
		Unavailable	29	\$2,900,879.35	71.32%	0	\$0.00	NA	0
Total			41	\$4,067,187.20	100%	0	\$0.00		0
31413HW46		COUNTRYWIDE HOME LOANS, INC.	16	\$2,567,247.68	35.59%	0	\$0.00	NA	0
		Unavailable	33	\$4,645,362.39	64.41%	0	\$0.00	NA	0
Total			49	\$7,212,610.07	100%	0	\$0.00		0

31413HW79	COUNTRYWIDE HOME LOANS, INC.	12	\$2,142,050.00	23.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$6,932,017.74	76.39%	0	\$0.00	NA	0	\$0
Total		46	\$9,074,067.74	100%	0	\$0.00		0	\$0
31413HW87	COUNTRYWIDE HOME LOANS, INC.	6	\$433,915.26	27.65%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,135,472.08	72.35%	0	\$0.00	NA	0	\$0
Total		23	\$1,569,387.34	100%	0	\$0.00		0	\$0
31413HW95	COUNTRYWIDE HOME LOANS, INC.	40	\$5,247,885.38	41.21%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,486,489.49	58.79%	0	\$0.00	NA	0	\$0
Total		96	\$12,734,374.87	100%	0	\$0.00		0	\$0
31413HWA2	COUNTRYWIDE HOME LOANS, INC.	6	\$411,952.85	39.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$624,961.72	60.27%	0	\$0.00	NA	0	\$0
Total		16	\$1,036,914.57	100%	0	\$0.00		0	\$0
31413HWB0	COUNTRYWIDE HOME LOANS, INC.	94	\$12,268,484.95	37.78%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$20,203,133.29	62.22%	0	\$0.00	NA	0	\$0
Total		248	\$32,471,618.24	100%	0	\$0.00		0	\$0
31413HWC8	COUNTRYWIDE HOME LOANS, INC.	13	\$900,396.76	48.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$966,782.76	51.78%	0	\$0.00	NA	0	\$0
Total		27	\$1,867,179.52	100%	0	\$0.00		0	\$0
31413HWD6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,652,302.87	38.71%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$7,365,575.25	61.29%	0	\$0.00	NA	0	\$0
Total		121	\$12,017,878.12	100%	0	\$0.00		0	\$0
31413HWE4	COUNTRYWIDE HOME LOANS, INC.	5	\$616,100.00	14.68%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,580,575.62	85.32%	0	\$0.00	NA	0	\$0
Total		33	\$4,196,675.62	100%	0	\$0.00		0	\$0
31413HWF1	COUNTRYWIDE HOME LOANS, INC.	33	\$2,184,845.00	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$3,532,474.37	61.79%	0	\$0.00	NA	0	\$0
Total		86	\$5,717,319.37	100%	0	\$0.00		0	\$0

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31413HWG9	COUNTRYWIDE HOME LOANS, INC.	8	\$765,725.00	28.71%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,900,939.95	71.29%	0	\$0.00	NA	0	\$0
Total		28	\$2,666,664.95	100%	0	\$0.00		0	\$0
31413HWJ3	COUNTRYWIDE HOME LOANS, INC.	1	\$123,120.00	6.21%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,858,063.25	93.79%	0	\$0.00	NA	0	\$0
Total		15	\$1,981,183.25	100%	0	\$0.00		0	\$0
31413HWK0	COUNTRYWIDE HOME LOANS, INC.	26	\$4,092,800.00	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$8,125,538.62	66.5%	0	\$0.00	NA	0	\$0
Total		77	\$12,218,338.62	100%	0	\$0.00		0	\$0
31413HWM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,036,160.00	17.01%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,055,980.96	82.99%	0	\$0.00	NA	0	\$0
Total		37	\$6,092,140.96	100%	0	\$0.00		0	\$0
31413HWN4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,744,608.34	40.71%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,820,984.67	59.29%	0	\$0.00	NA	0	\$0
Total		70	\$16,565,593.01	100%	0	\$0.00		0	\$0
31413HWP9	COUNTRYWIDE HOME LOANS, INC.	259	\$63,117,346.00	26.32%	0	\$0.00	NA	0	\$0
	Unavailable	717	\$176,691,267.78	73.68%	0	\$0.00	NA	0	\$0
Total		976	\$239,808,613.78	100%	0	\$0.00		0	\$0
31413HWQ7	COUNTRYWIDE HOME LOANS, INC.	28	\$5,374,511.25	13.22%	0	\$0.00	NA	0	\$0
	Unavailable	157	\$35,281,577.92	86.78%	0	\$0.00	NA	0	\$0
Total		185	\$40,656,089.17	100%	0	\$0.00		0	\$0
31413HWU8	COUNTRYWIDE HOME LOANS, INC.	22	\$4,537,511.71	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,697,607.56	55.67%	0	\$0.00	NA	0	\$0
Total		44	\$10,235,119.27	100%	0	\$0.00		0	\$0
31413HWV6	COUNTRYWIDE HOME LOANS, INC.	65	\$16,325,944.00	65.21%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$8,708,273.00	34.79%	0	\$0.00	NA	0	\$0
Total		97	\$25,034,217.00	100%	0	\$0.00		0	\$0
31413HWX2	COUNTRYWIDE HOME	26	\$1,336,395.00	19.95%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	85	\$5,363,395.10	80.05%	0	\$0.00	NA	0
Total			111	\$6,699,790.10	100%	0	\$0.00		0
31413HX29		Unavailable	4	\$487,429.01	100%	0	\$0.00	NA	0
Total			4	\$487,429.01	100%	0	\$0.00		0
31413HX37		COUNTRYWIDE HOME LOANS, INC.	1	\$32,772.95	11.97%	0	\$0.00	NA	0
		Unavailable	3	\$241,084.36	88.03%	0	\$0.00	NA	0
Total			4	\$273,857.31	100%	0	\$0.00		0
31413HX45		COUNTRYWIDE HOME LOANS, INC.	1	\$103,500.00	33.03%	0	\$0.00	NA	0
		Unavailable	3	\$209,898.49	66.97%	0	\$0.00	NA	0
Total			4	\$313,398.49	100%	0	\$0.00		0
31413HX60		COUNTRYWIDE HOME LOANS, INC.	3	\$382,390.34	22.18%	0	\$0.00	NA	0
		Unavailable	10	\$1,341,393.83	77.82%	0	\$0.00	NA	0
Total			13	\$1,723,784.17	100%	0	\$0.00		0
31413HX78		COUNTRYWIDE HOME LOANS, INC.	2	\$494,801.00	49.16%	0	\$0.00	NA	0
		Unavailable	3	\$511,719.61	50.84%	0	\$0.00	NA	0
Total			5	\$1,006,520.61	100%	0	\$0.00		0
31413HX86		COUNTRYWIDE HOME LOANS, INC.	2	\$264,100.00	10.18%	0	\$0.00	NA	0
		Unavailable	9	\$2,329,152.41	89.82%	0	\$0.00	NA	0
Total			11	\$2,593,252.41	100%	0	\$0.00		0
31413HX94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,079,681.88	46.21%	0	\$0.00	NA	0
		Unavailable	13	\$1,256,877.21	53.79%	0	\$0.00	NA	0
Total			24	\$2,336,559.09	100%	0	\$0.00		0
31413HXA1		COUNTRYWIDE HOME LOANS, INC.	40	\$2,764,063.00	38.07%	0	\$0.00	NA	0
		Unavailable	65	\$4,495,634.93	61.93%	0	\$0.00	NA	0
Total			105	\$7,259,697.93	100%	0	\$0.00		0
31413HXB9		COUNTRYWIDE HOME LOANS, INC.	34	\$3,365,817.86	31.9%	0	\$0.00	NA	0
		Unavailable	73	\$7,186,444.05	68.1%	0	\$0.00	NA	0
Total			107	\$10,552,261.91	100%	0	\$0.00		0

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31413HXC7	COUNTRYWIDE HOME LOANS, INC.	23	\$3,029,190.00	26.69%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,320,438.16	73.31%	0	\$0.00	NA	0	\$0
Total		87	\$11,349,628.16	100%	0	\$0.00		0	\$0
31413HXD5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,350.00	22.29%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,686,013.11	77.71%	0	\$0.00	NA	0	\$0
Total		49	\$4,743,363.11	100%	0	\$0.00		0	\$0
31413HXG8	COUNTRYWIDE HOME LOANS, INC.	36	\$5,079,187.49	43.74%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,534,003.54	56.26%	0	\$0.00	NA	0	\$0
Total		85	\$11,613,191.03	100%	0	\$0.00		0	\$0
31413HXJ2	COUNTRYWIDE HOME LOANS, INC.	43	\$10,096,996.11	49.34%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$10,365,419.60	50.66%	0	\$0.00	NA	0	\$0
Total		92	\$20,462,415.71	100%	0	\$0.00		0	\$0
31413HXX9	COUNTRYWIDE HOME LOANS, INC.	250	\$58,932,323.37	24.41%	0	\$0.00	NA	0	\$0
	Unavailable	710	\$182,494,238.14	75.59%	0	\$0.00	NA	0	\$0
Total		960	\$241,426,561.51	100%	0	\$0.00		0	\$0
31413HXL7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,518,539.37	16.72%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$32,474,776.48	83.28%	0	\$0.00	NA	0	\$0
Total		174	\$38,993,315.85	100%	0	\$0.00		0	\$0
31413HXS2	COUNTRYWIDE HOME LOANS, INC.	16	\$3,774,470.33	41.88%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,238,371.32	58.12%	0	\$0.00	NA	0	\$0
Total		33	\$9,012,841.65	100%	0	\$0.00		0	\$0
31413HXT0	COUNTRYWIDE HOME LOANS, INC.	86	\$18,319,001.31	52.32%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$16,697,107.91	47.68%	0	\$0.00	NA	0	\$0
Total		152	\$35,016,109.22	100%	0	\$0.00		0	\$0
31413HXW3	COUNTRYWIDE HOME LOANS, INC.	1	\$95,000.00	48.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$102,408.08	51.88%	0	\$0.00	NA	0	\$0
Total		2	\$197,408.08	100%	0	\$0.00		0	\$0

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31413HXX1	COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$598,962.22	78.92%	0	\$0.00	NA	0	\$0
Total		5	\$758,962.22	100%	0	\$0.00		0	\$0
31413HXY9	Unavailable	7	\$844,999.27	100%	0	\$0.00	NA	0	\$0
Total		7	\$844,999.27	100%	0	\$0.00		0	\$0
31413HXZ6	COUNTRYWIDE HOME LOANS, INC.	1	\$58,939.84	7.8%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$697,181.97	92.2%	0	\$0.00	NA	0	\$0
Total		8	\$756,121.81	100%	0	\$0.00		0	\$0
31413HY69	COUNTRYWIDE HOME LOANS, INC.	3	\$541,350.00	14.75%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,129,697.24	85.25%	0	\$0.00	NA	0	\$0
Total		15	\$3,671,047.24	100%	0	\$0.00		0	\$0
31413HY77	COUNTRYWIDE HOME LOANS, INC.	12	\$2,316,565.00	32.25%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$4,866,161.97	67.75%	0	\$0.00	NA	0	\$0
Total		40	\$7,182,726.97	100%	0	\$0.00		0	\$0
31413HYB8	COUNTRYWIDE HOME LOANS, INC.	53	\$12,064,245.99	60.3%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$7,943,422.32	39.7%	0	\$0.00	NA	0	\$0
Total		86	\$20,007,668.31	100%	0	\$0.00		0	\$0
31413HYC6	COUNTRYWIDE HOME LOANS, INC.	32	\$7,793,062.00	36.93%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$13,310,946.58	63.07%	0	\$0.00	NA	0	\$0
Total		80	\$21,104,008.58	100%	0	\$0.00		0	\$0
31413HYD4	COUNTRYWIDE HOME LOANS, INC.	52	\$15,573,068.61	52.86%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$13,886,835.15	47.14%	0	\$0.00	NA	0	\$0
Total		97	\$29,459,903.76	100%	0	\$0.00		0	\$0
31413HYE2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,092,794.87	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$4,046,950.82	65.91%	0	\$0.00	NA	0	\$0
Total		25	\$6,139,745.69	100%	0	\$0.00		0	\$0
31413HYF9	COUNTRYWIDE HOME LOANS, INC.	62	\$8,105,989.52	33.81%	0	\$0.00	NA	0	\$0
	Unavailable	121	\$15,865,734.52	66.19%	0	\$0.00	NA	0	\$0

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Total			183	\$23,971,724.04	100%	0	\$0.00		0	\$0
31413HYG7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,883,661.40	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$4,311,508.19	59.92%	0	\$0.00	NA	0	\$0
Total			105	\$7,195,169.59	100%	0	\$0.00		0	\$0
31413HYH5		COUNTRYWIDE HOME LOANS, INC.	37	\$3,625,814.38	44.59%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$4,506,525.84	55.41%	0	\$0.00	NA	0	\$0
Total			82	\$8,132,340.22	100%	0	\$0.00		0	\$0
31413HYJ1		COUNTRYWIDE HOME LOANS, INC.	23	\$3,042,542.83	27.84%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$7,884,529.03	72.16%	0	\$0.00	NA	0	\$0
Total			84	\$10,927,071.86	100%	0	\$0.00		0	\$0
31413HYK8		COUNTRYWIDE HOME LOANS, INC.	29	\$3,578,889.00	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$9,080,375.27	71.73%	0	\$0.00	NA	0	\$0
Total			85	\$12,659,264.27	100%	0	\$0.00		0	\$0
31413HYM4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,265,938.32	40.93%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$7,601,228.38	59.07%	0	\$0.00	NA	0	\$0
Total			55	\$12,867,166.70	100%	0	\$0.00		0	\$0
31413HYN2		COUNTRYWIDE HOME LOANS, INC.	252	\$60,060,241.74	27.82%	0	\$0.00	NA	0	\$0
		Unavailable	627	\$155,833,102.48	72.18%	0	\$0.00	NA	0	\$0
Total			879	\$215,893,344.22	100%	0	\$0.00		0	\$0
31413HYP7		COUNTRYWIDE HOME LOANS, INC.	30	\$6,055,793.90	16.06%	0	\$0.00	NA	0	\$0
		Unavailable	142	\$31,653,734.21	83.94%	0	\$0.00	NA	0	\$0
Total			172	\$37,709,528.11	100%	0	\$0.00		0	\$0
31413HYT9		COUNTRYWIDE HOME LOANS, INC.	14	\$3,285,165.50	51.86%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,049,258.56	48.14%	0	\$0.00	NA	0	\$0
Total			26	\$6,334,424.06	100%	0	\$0.00		0	\$0
31413HYU6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,631,320.41	26.33%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,565,461.94	73.67%	0	\$0.00	NA	0	\$0
Total			34	\$6,196,782.35	100%	0	\$0.00		0	\$0

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31413HYV4	COUNTRYWIDE HOME LOANS, INC.	5	\$810,120.00	9.81%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,445,871.02	90.19%	0	\$0.00	NA	0	\$0
Total		35	\$8,255,991.02	100%	0	\$0.00		0	\$0
31413HYY8	COUNTRYWIDE HOME LOANS, INC.	5	\$904,126.89	19.29%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,782,331.75	80.71%	0	\$0.00	NA	0	\$0
Total		24	\$4,686,458.64	100%	0	\$0.00		0	\$0
31413HZ27	COUNTRYWIDE HOME LOANS, INC.	96	\$27,424,166.84	54.78%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$22,636,643.15	45.22%	0	\$0.00	NA	0	\$0
Total		169	\$50,060,809.99	100%	0	\$0.00		0	\$0
31413HZ35	COUNTRYWIDE HOME LOANS, INC.	137	\$31,132,804.45	88.93%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,875,630.00	11.07%	0	\$0.00	NA	0	\$0
Total		153	\$35,008,434.45	100%	0	\$0.00		0	\$0
31413HZ43	COUNTRYWIDE HOME LOANS, INC.	3	\$233,916.30	100%	0	\$0.00	NA	0	\$0
Total		3	\$233,916.30	100%	0	\$0.00		0	\$0
31413HZ50	Unavailable	8	\$850,905.76	100%	0	\$0.00	NA	0	\$0
Total		8	\$850,905.76	100%	0	\$0.00		0	\$0
31413HZ68	Unavailable	8	\$566,918.75	100%	0	\$0.00	NA	0	\$0
Total		8	\$566,918.75	100%	0	\$0.00		0	\$0
31413HZ76	COUNTRYWIDE HOME LOANS, INC.	1	\$144,037.00	10.36%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,246,042.18	89.64%	0	\$0.00	NA	0	\$0
Total		12	\$1,390,079.18	100%	0	\$0.00		0	\$0
31413HZ84	Unavailable	4	\$528,840.00	100%	0	\$0.00	NA	0	\$0
Total		4	\$528,840.00	100%	0	\$0.00		0	\$0
31413HZ92	COUNTRYWIDE HOME LOANS, INC.	14	\$1,400,815.27	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,400,815.27	100%	0	\$0.00		0	\$0
31413HZA9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,173.57	27.36%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$4,937,639.79	72.64%	0	\$0.00	NA	0	\$0

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Total			69	\$6,797,813.36	100%	0	\$0.00		0	\$0
31413HZB7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,685,654.51	28.46%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,236,412.69	71.54%	0	\$0.00	NA	0	\$0
Total			91	\$5,922,067.20	100%	0	\$0.00		0	\$0
31413HZC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,614,750.58	33.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,145,626.13	66.08%	0	\$0.00	NA	0	\$0
Total			24	\$4,760,376.71	100%	0	\$0.00		0	\$0
31413HZD3		COUNTRYWIDE HOME LOANS, INC.	2	\$208,782.65	3.93%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,103,564.96	96.07%	0	\$0.00	NA	0	\$0
Total			32	\$5,312,347.61	100%	0	\$0.00		0	\$0
31413HZG6		COUNTRYWIDE HOME LOANS, INC.	27	\$3,558,965.78	31.54%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,723,786.60	68.46%	0	\$0.00	NA	0	\$0
Total			86	\$11,282,752.38	100%	0	\$0.00		0	\$0
31413HZH4		COUNTRYWIDE HOME LOANS, INC.	57	\$3,895,988.37	50.33%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$3,844,953.63	49.67%	0	\$0.00	NA	0	\$0
Total			113	\$7,740,942.00	100%	0	\$0.00		0	\$0
31413HZJ0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,067,318.74	34.65%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,785,447.84	65.35%	0	\$0.00	NA	0	\$0
Total			89	\$8,852,766.58	100%	0	\$0.00		0	\$0
31413HZK7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,212,452.00	30.18%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$7,433,136.61	69.82%	0	\$0.00	NA	0	\$0
Total			83	\$10,645,588.61	100%	0	\$0.00		0	\$0
31413HZL5		COUNTRYWIDE HOME LOANS, INC.	5	\$632,648.88	16.9%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,111,903.30	83.1%	0	\$0.00	NA	0	\$0
Total			29	\$3,744,552.18	100%	0	\$0.00		0	\$0
31413HZM3		COUNTRYWIDE HOME LOANS, INC.	60	\$7,784,336.35	41.53%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$10,958,509.64	58.47%	0	\$0.00	NA	0	\$0
Total			133	\$18,742,845.99	100%	0	\$0.00		0	\$0

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31413HZP6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,344,782.90	44.16%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,228,600.53	55.84%	0	\$0.00	NA	0	\$0
Total		34	\$7,573,383.43	100%	0	\$0.00		0	\$0
31413HZQ4	COUNTRYWIDE HOME LOANS, INC.	243	\$60,553,478.07	25.1%	0	\$0.00	NA	0	\$0
	Unavailable	712	\$180,665,143.91	74.9%	0	\$0.00	NA	0	\$0
Total		955	\$241,218,621.98	100%	0	\$0.00		0	\$0
31413HZR2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,261,875.27	22.03%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$29,244,770.58	77.97%	0	\$0.00	NA	0	\$0
Total		167	\$37,506,645.85	100%	0	\$0.00		0	\$0
31413HZU5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,007,260.00	53.34%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,755,799.93	46.66%	0	\$0.00	NA	0	\$0
Total		19	\$3,763,059.93	100%	0	\$0.00		0	\$0
31413HZV3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,601,773.00	32.11%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,386,780.00	67.89%	0	\$0.00	NA	0	\$0
Total		23	\$4,988,553.00	100%	0	\$0.00		0	\$0
31413HZX9	COUNTRYWIDE HOME LOANS, INC.	1	\$195,936.28	100%	0	\$0.00	NA	0	\$0
Total		1	\$195,936.28	100%	0	\$0.00		0	\$0
31413HZY7	COUNTRYWIDE HOME LOANS, INC.	1	\$99,350.98	27.95%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$256,115.87	72.05%	0	\$0.00	NA	0	\$0
Total		3	\$355,466.85	100%	0	\$0.00		0	\$0
31413HZZ4	Unavailable	1	\$99,163.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$99,163.69	100%	0	\$0.00		0	\$0
31413JA46	COUNTRYWIDE HOME LOANS, INC.	10	\$1,299,229.12	35.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,402,764.83	64.9%	0	\$0.00	NA	0	\$0
Total		28	\$3,701,993.95	100%	0	\$0.00		0	\$0
31413JA53	COUNTRYWIDE HOME LOANS, INC.	19	\$954,487.00	34.05%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$1,848,940.00	65.95%	0	\$0.00	NA	0	\$0

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Total			50	\$2,803,427.00	100%	0	\$0.00		0	\$0
31413JA79		COUNTRYWIDE HOME LOANS, INC.	76	\$10,135,574.90	41.59%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$14,236,066.03	58.41%	0	\$0.00	NA	0	\$0
Total			184	\$24,371,640.93	100%	0	\$0.00		0	\$0
31413JA87		COUNTRYWIDE HOME LOANS, INC.	57	\$3,793,221.90	55.51%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$3,039,747.00	44.49%	0	\$0.00	NA	0	\$0
Total			100	\$6,832,968.90	100%	0	\$0.00		0	\$0
31413JA95		COUNTRYWIDE HOME LOANS, INC.	75	\$7,244,379.21	41.33%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$10,285,375.97	58.67%	0	\$0.00	NA	0	\$0
Total			179	\$17,529,755.18	100%	0	\$0.00		0	\$0
31413JAF1		COUNTRYWIDE HOME LOANS, INC.	5	\$832,210.00	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,239,612.41	79.56%	0	\$0.00	NA	0	\$0
Total			17	\$4,071,822.41	100%	0	\$0.00		0	\$0
31413JAG9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,932,787.00	39.03%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$4,580,454.27	60.97%	0	\$0.00	NA	0	\$0
Total			36	\$7,513,241.27	100%	0	\$0.00		0	\$0
31413JAH7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,515,947.00	20.97%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$5,711,903.09	79.03%	0	\$0.00	NA	0	\$0
Total			35	\$7,227,850.09	100%	0	\$0.00		0	\$0
31413JAJ3		Unavailable	5	\$1,514,973.93	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,514,973.93	100%	0	\$0.00		0	\$0
31413JAK0		Unavailable	10	\$2,475,708.73	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,475,708.73	100%	0	\$0.00		0	\$0
31413JAL8		Unavailable	6	\$1,259,638.85	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,259,638.85	100%	0	\$0.00		0	\$0
31413JAM6		Unavailable	4	\$1,215,299.16	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,215,299.16	100%	0	\$0.00		0	\$0
31413JAP9		COUNTRYWIDE HOME LOANS, INC.	1	\$160,000.00	10.53%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$1,358,900.00	89.47%	0	\$0.00	NA	0	\$0
Total			6	\$1,518,900.00	100%	0	\$0.00		0	\$0
31413JAR5		Unavailable	12	\$2,866,517.46	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,866,517.46	100%	0	\$0.00		0	\$0
31413JAS3		Unavailable	65	\$18,119,150.66	100%	0	\$0.00	NA	0	\$0
Total			65	\$18,119,150.66	100%	0	\$0.00		0	\$0
31413JAT1		COUNTRYWIDE HOME LOANS, INC.	36	\$7,686,650.14	55.5%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,164,240.06	44.5%	0	\$0.00	NA	0	\$0
Total			62	\$13,850,890.20	100%	0	\$0.00		0	\$0
31413JAU8		COUNTRYWIDE HOME LOANS, INC.	38	\$8,805,345.56	35.22%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$16,198,911.00	64.78%	0	\$0.00	NA	0	\$0
Total			94	\$25,004,256.56	100%	0	\$0.00		0	\$0