

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2015

File 19 of 70

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)	#	\$
31410X4Y9		OHIO SAVINGS BANK	1	\$94,500.00	1.27%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,370,658.34	98.73%	0	\$0.00	NA	0	\$0
Total			43	\$7,465,158.34	100%	0	\$0.00		0	\$0
31410X4Z6		Unavailable	63	\$7,572,131.60	100%	0	\$0.00	NA	0	\$0
Total			63	\$7,572,131.60	100%	0	\$0.00		0	\$0
31410X5A0		Unavailable	10	\$1,017,164.72	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,017,164.72	100%	0	\$0.00		0	\$0
31410X5B8		Unavailable	23	\$3,654,070.84	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,654,070.84	100%	0	\$0.00		0	\$0
31410X5C6		Unavailable	57	\$9,812,187.17	100%	0	\$0.00	NA	0	\$0
Total			57	\$9,812,187.17	100%	0	\$0.00		0	\$0
31410X5D4		Unavailable	13	\$1,365,454.61	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,365,454.61	100%	0	\$0.00		0	\$0
31410X5E2		OHIO SAVINGS BANK	1	\$270,000.00	7.09%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,539,184.31	92.91%	0	\$0.00	NA	0	\$0
Total			17	\$3,809,184.31	100%	0	\$0.00		0	\$0
31410X5F9		OHIO SAVINGS BANK	3	\$344,283.29	1.31%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$26,010,842.77	98.69%	0	\$0.00	NA	0	\$0
Total			158	\$26,355,126.06	100%	0	\$0.00		0	\$0
31410X5G7		OHIO SAVINGS BANK	6	\$1,296,904.46	7.15%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$16,849,736.20	92.85%	0	\$0.00	NA	0	\$0
Total			92	\$18,146,640.66	100%	0	\$0.00		0	\$0
31410X5H5		Unavailable	7	\$1,111,315.82	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,111,315.82	100%	0	\$0.00		0	\$0
31410X5J1		OHIO SAVINGS BANK	6	\$335,885.90	21.04%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,260,730.36	78.96%	0	\$0.00	NA	0	\$0

Total			28	\$1,596,616.26	100%	0	\$0.00		0	\$0
31410YA95		CHASE HOME FINANCE	4	\$240,935.46	15.51%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,312,342.23	84.49%	0	\$0.00	NA	0	\$0
Total			26	\$1,553,277.69	100%	0	\$0.00		0	\$0
31410YBA1		CHASE HOME FINANCE	2	\$111,488.52	11%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$901,796.73	89%	0	\$0.00	NA	0	\$0
Total			16	\$1,013,285.25	100%	0	\$0.00		0	\$0
31410YBB9		CHASE HOME FINANCE	4	\$522,604.54	41.03%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$751,103.65	58.97%	0	\$0.00	NA	0	\$0
Total			10	\$1,273,708.19	100%	0	\$0.00		0	\$0
31411C5R8		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,120,449.31	4.24%	0	\$0.00	NA	0	\$0
		Unavailable	434	\$93,033,749.32	95.76%	0	\$0.00	NA	0	\$0
Total			455	\$97,154,198.63	100%	0	\$0.00		0	\$0
31411CK26		REGIONS BANK	99	\$6,143,832.72	95.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$289,678.50	4.5%	0	\$0.00	NA	0	\$0
Total			103	\$6,433,511.22	100%	0	\$0.00		0	\$0
31411CK34		REGIONS BANK	70	\$6,813,916.11	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$390,565.60	5.42%	0	\$0.00	NA	0	\$0
Total			74	\$7,204,481.71	100%	0	\$0.00		0	\$0
31411CK67		REGIONS BANK	104	\$13,521,858.86	91.99%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,177,641.82	8.01%	0	\$0.00	NA	0	\$0
Total			113	\$14,699,500.68	100%	0	\$0.00		0	\$0
31411CK75		REGIONS BANK	112	\$26,002,021.61	91.7%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,352,122.45	8.3%	0	\$0.00	NA	0	\$0
Total			123	\$28,354,144.06	100%	0	\$0.00		0	\$0
31411CK83		REGIONS BANK	50	\$2,891,655.40	89.93%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$323,939.99	10.07%	0	\$0.00	NA	0	\$0
Total			55	\$3,215,595.39	100%	0	\$0.00		0	\$0
31411CK91		REGIONS BANK	18	\$1,731,151.13	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$699,759.02	28.79%	0	\$0.00	NA	0	\$0
Total			25	\$2,430,910.15	100%	0	\$0.00		0	\$0

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31411CKU4	REGIONS BANK	8	\$1,017,947.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,017,947.31	100%	0	\$0.00		0	\$0
31411CKY6	REGIONS BANK	197	\$37,974,873.42	96.68%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,305,229.41	3.32%	0	\$0.00	NA	0	\$0
Total		205	\$39,280,102.83	100%	0	\$0.00		0	\$0
31411CLA7	REGIONS BANK	24	\$3,121,886.22	86.08%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$504,996.75	13.92%	0	\$0.00	NA	0	\$0
Total		28	\$3,626,882.97	100%	0	\$0.00		0	\$0
31411CLB5	REGIONS BANK	28	\$6,357,986.32	85.01%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,120,750.12	14.99%	0	\$0.00	NA	0	\$0
Total		33	\$7,478,736.44	100%	0	\$0.00		0	\$0
31411CLD1	REGIONS BANK	24	\$4,465,000.00	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,465,000.00	100%	0	\$0.00		0	\$0
31411CLE9	REGIONS BANK	7	\$608,228.81	41.85%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$845,166.07	58.15%	0	\$0.00	NA	0	\$0
Total		16	\$1,453,394.88	100%	0	\$0.00		0	\$0
31411CY21	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	211	\$41,019,425.95	100%	0	\$0.00	NA	0	\$0
Total		211	\$41,019,425.95	100%	0	\$0.00		0	\$0
31411CY39	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	234	\$36,439,027.38	100%	0	\$0.00	NA	0	\$0
Total		234	\$36,439,027.38	100%	0	\$0.00		0	\$0
31411CY47	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$3,587,264.11	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,587,264.11	100%	0	\$0.00		0	\$0
31411CY70	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	76	\$14,956,125.37	100%	0	\$0.00	NA	0	\$0
Total		76	\$14,956,125.37	100%	0	\$0.00		0	\$0
31411CY88	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	97	\$20,289,572.73	100%	0	\$0.00	NA	0	\$0

Total			97	\$20,289,572.73	100%	0	\$0.00		0	\$0
31411CY96		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	130	\$21,370,447.45	100%	0	\$0.00	NA	0	\$0
Total			130	\$21,370,447.45	100%	0	\$0.00		0	\$0
31411CYX3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	74	\$10,150,855.21	100%	0	\$0.00	NA	0	\$0
Total			74	\$10,150,855.21	100%	0	\$0.00		0	\$0
31411CYY1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$1,564,770.90	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,564,770.90	100%	0	\$0.00		0	\$0
31411CZ8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$6,523,391.79	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,523,391.79	100%	0	\$0.00		0	\$0
31411D7K9		U.S. BANK N.A.	1	\$100,777.45	100%	0	\$0.00	NA	0	\$0
Total			1	\$100,777.45	100%	0	\$0.00		0	\$0
31411DJK6		CHASE HOME FINANCE	19	\$1,244,325.94	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,244,325.94	100%	0	\$0.00		0	\$0
31411DJL4		CHASE HOME FINANCE	14	\$1,415,228.25	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,415,228.25	100%	0	\$0.00		0	\$0
31411DJM2		CHASE HOME FINANCE	34	\$4,522,731.54	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,522,731.54	100%	0	\$0.00		0	\$0
31411DJN0		CHASE HOME FINANCE	71	\$15,918,278.14	100%	0	\$0.00	NA	0	\$0
Total			71	\$15,918,278.14	100%	0	\$0.00		0	\$0
31411DJP5		CHASE HOME FINANCE	19	\$1,147,012.31	100%	0	\$0.00	NA	0	\$0
Total			19	\$1,147,012.31	100%	0	\$0.00		0	\$0
31411DJQ3		CHASE HOME FINANCE	31	\$3,823,329.84	100%	0	\$0.00	NA	0	\$0

Total			31	\$3,823,329.84	100%	0	\$0.00		0	\$0
31411DJR1		CHASE HOME FINANCE	26	\$5,663,052.90	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,663,052.90	100%	0	\$0.00		0	\$0
31411DJS9		CHASE HOME FINANCE	13	\$1,276,022.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,276,022.71	100%	0	\$0.00		0	\$0
31411DJT7		CHASE HOME FINANCE	14	\$3,003,985.29	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,003,985.29	100%	0	\$0.00		0	\$0
31411DJU4		CHASE HOME FINANCE	15	\$3,023,552.55	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,023,552.55	100%	0	\$0.00		0	\$0
31411DK65		SUNTRUST MORTGAGE INC.	3	\$704,300.00	8.14%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,953,184.02	91.86%	0	\$0.00	NA	0	\$0
Total			31	\$8,657,484.02	100%	0	\$0.00		0	\$0
31411DK73		SUNTRUST MORTGAGE INC.	13	\$3,480,100.00	6.85%	0	\$0.00	NA	0	\$0
		Unavailable	170	\$47,311,881.73	93.15%	0	\$0.00	NA	0	\$0
Total			183	\$50,791,981.73	100%	0	\$0.00		0	\$0
31411DK81		SUNTRUST MORTGAGE INC.	17	\$3,714,775.00	7.61%	0	\$0.00	NA	0	\$0
		Unavailable	162	\$45,113,224.29	92.39%	0	\$0.00	NA	0	\$0
Total			179	\$48,827,999.29	100%	0	\$0.00		0	\$0
31411DK99		SUNTRUST MORTGAGE INC.	9	\$2,205,770.00	11.48%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$17,005,272.38	88.52%	0	\$0.00	NA	0	\$0
Total			74	\$19,211,042.38	100%	0	\$0.00		0	\$0
31411DLA5		SUNTRUST MORTGAGE INC.	9	\$2,078,151.54	20.23%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,195,458.86	79.77%	0	\$0.00	NA	0	\$0
Total			47	\$10,273,610.40	100%	0	\$0.00		0	\$0
31411DLB3		SUNTRUST MORTGAGE INC.	7	\$1,717,250.00	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$4,399,319.83	71.92%	0	\$0.00	NA	0	\$0

Total			31	\$6,116,569.83	100%	0	\$0.00		0	\$0
31411DLC1		SUNTRUST MORTGAGE INC.	10	\$1,912,400.00	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$10,235,986.90	84.26%	0	\$0.00	NA	0	\$0
Total			69	\$12,148,386.90	100%	0	\$0.00		0	\$0
31411DLD9		SUNTRUST MORTGAGE INC.	23	\$6,406,626.00	10.11%	0	\$0.00	NA	0	\$0
		Unavailable	206	\$56,947,608.41	89.89%	0	\$0.00	NA	0	\$0
Total			229	\$63,354,234.41	100%	0	\$0.00		0	\$0
31411DLE7		SUNTRUST MORTGAGE INC.	79	\$16,239,288.23	13.95%	0	\$0.00	NA	0	\$0
		Unavailable	402	\$100,183,793.15	86.05%	0	\$0.00	NA	0	\$0
Total			481	\$116,423,081.38	100%	0	\$0.00		0	\$0
31411DM22		POPULAR MORTGAGE, INC.	34	\$4,485,776.55	100%	0	\$0.00	NA	0	\$0
Total			34	\$4,485,776.55	100%	0	\$0.00		0	\$0
31411DM30		POPULAR MORTGAGE, INC.	9	\$975,100.00	91.01%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$96,276.69	8.99%	0	\$0.00	NA	0	\$0
Total			10	\$1,071,376.69	100%	0	\$0.00		0	\$0
31411DM48		POPULAR MORTGAGE, INC.	18	\$2,064,500.00	85.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,867.82	14.74%	0	\$0.00	NA	0	\$0
Total			21	\$2,421,367.82	100%	0	\$0.00		0	\$0
31411DM55		POPULAR MORTGAGE, INC.	13	\$2,021,768.56	81.93%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$445,781.83	18.07%	0	\$0.00	NA	0	\$0
Total			17	\$2,467,550.39	100%	0	\$0.00		0	\$0
31411DM63		POPULAR MORTGAGE, INC.	26	\$3,597,288.23	78.6%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$979,638.91	21.4%	0	\$0.00	NA	0	\$0
Total			32	\$4,576,927.14	100%	0	\$0.00		0	\$0
31411DM89		POPULAR MORTGAGE, INC.	15	\$2,605,428.45	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,605,428.45	100%	0	\$0.00		0	\$0
31411DM97		POPULAR MORTGAGE,	35	\$5,830,936.20	91.71%	0	\$0.00	NA	0	\$0

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		INC.								
		Unavailable	3	\$526,821.06	8.29%	0	\$0.00	NA	0	\$0
Total			38	\$6,357,757.26	100%	0	\$0.00		0	\$0
31411DNA3		POPULAR MORTGAGE, INC.	52	\$8,291,729.80	95.49%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$391,202.87	4.51%	0	\$0.00	NA	0	\$0
Total			56	\$8,682,932.67	100%	0	\$0.00		0	\$0
31411DNB1		POPULAR MORTGAGE, INC.	118	\$18,971,565.63	91.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,796,240.47	8.65%	0	\$0.00	NA	0	\$0
Total			130	\$20,767,806.10	100%	0	\$0.00		0	\$0
31411DNC9		POPULAR MORTGAGE, INC.	51	\$6,933,110.86	94.16%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$429,723.62	5.84%	0	\$0.00	NA	0	\$0
Total			55	\$7,362,834.48	100%	0	\$0.00		0	\$0
31411DND7		POPULAR MORTGAGE, INC.	15	\$2,105,120.31	87.92%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$289,188.12	12.08%	0	\$0.00	NA	0	\$0
Total			18	\$2,394,308.43	100%	0	\$0.00		0	\$0
31411DNE5		POPULAR MORTGAGE, INC.	52	\$7,338,003.06	100%	0	\$0.00	NA	0	\$0
Total			52	\$7,338,003.06	100%	0	\$0.00		0	\$0
31411DNF2		POPULAR MORTGAGE, INC.	10	\$1,122,100.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,122,100.00	100%	0	\$0.00		0	\$0
31411DS26		SUNTRUST MORTGAGE INC.	11	\$873,399.60	51.46%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$823,851.05	48.54%	0	\$0.00	NA	0	\$0
Total			25	\$1,697,250.65	100%	0	\$0.00		0	\$0
31411DS34		SUNTRUST MORTGAGE INC.	86	\$5,719,345.37	36.43%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$9,978,472.40	63.57%	0	\$0.00	NA	0	\$0
Total			229	\$15,697,817.77	100%	0	\$0.00		0	\$0
31411DS42		SUNTRUST MORTGAGE INC.	108	\$10,756,109.67	33.3%	0	\$0.00	NA	0	\$0
		Unavailable	218	\$21,543,542.17	66.7%	0	\$0.00	NA	0	\$0
Total			326	\$32,299,651.84	100%	0	\$0.00		0	\$0

31411DS59	SUNTRUST MORTGAGE INC.	79	\$9,383,995.76	36.23%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$16,515,396.53	63.77%	0	\$0.00	NA	0	\$0
Total		219	\$25,899,392.29	100%	0	\$0.00		0	\$0
31411DS67	SUNTRUST MORTGAGE INC.	139	\$19,290,360.09	32.05%	0	\$0.00	NA	0	\$0
	Unavailable	296	\$40,900,066.84	67.95%	0	\$0.00	NA	0	\$0
Total		435	\$60,190,426.93	100%	0	\$0.00		0	\$0
31411DS75	SUNTRUST MORTGAGE INC.	623	\$146,712,027.51	23.22%	0	\$0.00	NA	0	\$0
	Unavailable	1,940	\$485,135,323.05	76.78%	0	\$0.00	NA	0	\$0
Total		2,563	\$631,847,350.56	100%	0	\$0.00		0	\$0
31411DS83	SUNTRUST MORTGAGE INC.	243	\$15,559,272.83	32.6%	0	\$0.00	NA	0	\$0
	Unavailable	487	\$32,165,678.23	67.4%	0	\$0.00	NA	0	\$0
Total		730	\$47,724,951.06	100%	0	\$0.00		0	\$0
31411DS91	SUNTRUST MORTGAGE INC.	199	\$19,486,540.42	36.61%	0	\$0.00	NA	0	\$0
	Unavailable	343	\$33,747,807.53	63.39%	0	\$0.00	NA	0	\$0
Total		542	\$53,234,347.95	100%	0	\$0.00		0	\$0
31411DSW0	SUNTRUST MORTGAGE INC.	2	\$537,729.85	18.19%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,418,638.03	81.81%	0	\$0.00	NA	0	\$0
Total		12	\$2,956,367.88	100%	0	\$0.00		0	\$0
31411DSX8	SUNTRUST MORTGAGE INC.	16	\$3,190,159.38	24.69%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$9,729,531.88	75.31%	0	\$0.00	NA	0	\$0
Total		68	\$12,919,691.26	100%	0	\$0.00		0	\$0
31411DSY6	SUNTRUST MORTGAGE INC.	15	\$1,495,757.27	49.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,502,472.36	50.11%	0	\$0.00	NA	0	\$0
Total		27	\$2,998,229.63	100%	0	\$0.00		0	\$0
31411DSZ3	SUNTRUST MORTGAGE INC.	8	\$686,762.77	28.37%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,734,246.39	71.63%	0	\$0.00	NA	0	\$0
Total		27	\$2,421,009.16	100%	0	\$0.00		0	\$0

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31411DTA7	SUNTRUST MORTGAGE INC.	149	\$17,565,760.22	33.73%	0	\$0.00	NA	0	\$0
	Unavailable	292	\$34,505,275.32	66.27%	0	\$0.00	NA	0	\$0
Total		441	\$52,071,035.54	100%	0	\$0.00		0	\$0
31411DTB5	SUNTRUST MORTGAGE INC.	126	\$17,448,206.11	33.21%	0	\$0.00	NA	0	\$0
	Unavailable	256	\$35,090,713.94	66.79%	0	\$0.00	NA	0	\$0
Total		382	\$52,538,920.05	100%	0	\$0.00		0	\$0
31411DTC3	SUNTRUST MORTGAGE INC.	63	\$10,178,554.21	28.11%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$26,025,285.01	71.89%	0	\$0.00	NA	0	\$0
Total		223	\$36,203,839.22	100%	0	\$0.00		0	\$0
31411DTD1	SUNTRUST MORTGAGE INC.	362	\$84,809,802.61	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	1,037	\$238,070,501.59	73.73%	0	\$0.00	NA	0	\$0
Total		1,399	\$322,880,304.20	100%	0	\$0.00		0	\$0
31411DTE9	SUNTRUST MORTGAGE INC.	144	\$8,648,126.51	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	504	\$30,247,939.57	77.77%	0	\$0.00	NA	0	\$0
Total		648	\$38,896,066.08	100%	0	\$0.00		0	\$0
31411DTF6	SUNTRUST MORTGAGE INC.	67	\$6,583,725.21	23.22%	0	\$0.00	NA	0	\$0
	Unavailable	223	\$21,774,041.58	76.78%	0	\$0.00	NA	0	\$0
Total		290	\$28,357,766.79	100%	0	\$0.00		0	\$0
31411DTG4	SUNTRUST MORTGAGE INC.	43	\$5,064,249.96	26.71%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$13,895,576.61	73.29%	0	\$0.00	NA	0	\$0
Total		161	\$18,959,826.57	100%	0	\$0.00		0	\$0
31411DTH2	SUNTRUST MORTGAGE INC.	44	\$6,171,775.15	22.72%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$20,989,541.60	77.28%	0	\$0.00	NA	0	\$0
Total		196	\$27,161,316.75	100%	0	\$0.00		0	\$0
31411DTJ8	SUNTRUST MORTGAGE INC.	16	\$2,530,689.26	14.19%	0	\$0.00	NA	0	\$0
	Unavailable	94	\$15,306,231.17	85.81%	0	\$0.00	NA	0	\$0
Total		110	\$17,836,920.43	100%	0	\$0.00		0	\$0
31411DTK5	SUNTRUST	36	\$7,994,385.86	31.94%	0	\$0.00	NA	0	\$0

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		MORTGAGE INC.							
		Unavailable	75	\$17,035,656.97	68.06%	0	\$0.00	NA	0
Total			111	\$25,030,042.83	100%	0	\$0.00		0
31411DTL3		SUNTRUST MORTGAGE INC.	37	\$5,438,905.18	32.16%	0	\$0.00	NA	0
		Unavailable	81	\$11,473,951.97	67.84%	0	\$0.00	NA	0
Total			118	\$16,912,857.15	100%	0	\$0.00		0
31411DTM1		SUNTRUST MORTGAGE INC.	27	\$3,762,379.28	35.49%	0	\$0.00	NA	0
		Unavailable	50	\$6,838,368.31	64.51%	0	\$0.00	NA	0
Total			77	\$10,600,747.59	100%	0	\$0.00		0
31411DTN9		SUNTRUST MORTGAGE INC.	19	\$3,071,777.59	27.71%	0	\$0.00	NA	0
		Unavailable	49	\$8,015,189.56	72.29%	0	\$0.00	NA	0
Total			68	\$11,086,967.15	100%	0	\$0.00		0
31411DTP4		SUNTRUST MORTGAGE INC.	50	\$2,904,017.08	36.64%	0	\$0.00	NA	0
		Unavailable	84	\$5,022,458.59	63.36%	0	\$0.00	NA	0
Total			134	\$7,926,475.67	100%	0	\$0.00		0
31411DTQ2		SUNTRUST MORTGAGE INC.	9	\$1,245,973.05	17.54%	0	\$0.00	NA	0
		Unavailable	42	\$5,857,762.81	82.46%	0	\$0.00	NA	0
Total			51	\$7,103,735.86	100%	0	\$0.00		0
31411DTR0		SUNTRUST MORTGAGE INC.	15	\$1,472,159.59	28.59%	0	\$0.00	NA	0
		Unavailable	38	\$3,677,233.33	71.41%	0	\$0.00	NA	0
Total			53	\$5,149,392.92	100%	0	\$0.00		0
31411DTS8		SUNTRUST MORTGAGE INC.	44	\$9,227,510.72	17.75%	0	\$0.00	NA	0
		Unavailable	179	\$42,755,723.26	82.25%	0	\$0.00	NA	0
Total			223	\$51,983,233.98	100%	0	\$0.00		0
31411DTT6		SUNTRUST MORTGAGE INC.	84	\$21,709,984.98	41.79%	0	\$0.00	NA	0
		Unavailable	119	\$30,235,860.74	58.21%	0	\$0.00	NA	0
Total			203	\$51,945,845.72	100%	0	\$0.00		0
31411DTU3		SUNTRUST MORTGAGE INC.	44	\$9,399,041.60	16.02%	0	\$0.00	NA	0

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		Unavailable	216	\$49,286,017.51	83.98%	0	\$0.00	NA	0	\$0
Total			260	\$58,685,059.11	100%	0	\$0.00		0	\$0
31411DTV1		SUNTRUST MORTGAGE INC.	31	\$5,181,884.26	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$4,315,299.27	45.44%	0	\$0.00	NA	0	\$0
Total			61	\$9,497,183.53	100%	0	\$0.00		0	\$0
31411DTW9		SUNTRUST MORTGAGE INC.	5	\$684,176.39	25.49%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,000,246.16	74.51%	0	\$0.00	NA	0	\$0
Total			16	\$2,684,422.55	100%	0	\$0.00		0	\$0
31411DXB0		CHASE HOME FINANCE	17	\$5,123,365.00	100%	0	\$0.00	NA	0	\$0
Total			17	\$5,123,365.00	100%	0	\$0.00		0	\$0
31411DXC8		CHASE HOME FINANCE	7	\$1,557,441.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,557,441.00	100%	0	\$0.00		0	\$0
31411DXE4		CHASE HOME FINANCE	3	\$1,042,170.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,042,170.00	100%	0	\$0.00		0	\$0
31411F7B4		Unavailable	16	\$2,008,704.59	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,008,704.59	100%	0	\$0.00		0	\$0
31411F7C2		Unavailable	46	\$12,914,717.77	100%	0	\$0.00	NA	0	\$0
Total			46	\$12,914,717.77	100%	0	\$0.00		0	\$0
31411F7F5		Unavailable	31	\$8,882,569.33	100%	0	\$0.00	NA	0	\$0
Total			31	\$8,882,569.33	100%	0	\$0.00		0	\$0
31411F7H1		Unavailable	70	\$16,551,055.02	100%	0	\$0.00	NA	0	\$0
Total			70	\$16,551,055.02	100%	0	\$0.00		0	\$0
31411F7J7		Unavailable	24	\$2,893,527.16	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,893,527.16	100%	0	\$0.00		0	\$0
31411F7K4		Unavailable	8	\$1,177,779.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,177,779.40	100%	0	\$0.00		0	\$0
31411F7L2		Unavailable	5	\$1,046,655.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,046,655.94	100%	0	\$0.00		0	\$0

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31411F7M0	Unavailable	45	\$11,278,771.16	100%	0	\$0.00	NA	0	\$0
Total		45	\$11,278,771.16	100%	0	\$0.00		0	\$0
31411FX25	Unavailable	12	\$1,602,235.57	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,602,235.57	100%	0	\$0.00		0	\$0
31411FX33	Unavailable	7	\$1,549,641.82	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,549,641.82	100%	0	\$0.00		0	\$0
31411FX58	Unavailable	13	\$1,669,663.22	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,669,663.22	100%	0	\$0.00		0	\$0
31411FX55	Unavailable	8	\$1,115,618.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,115,618.57	100%	0	\$0.00		0	\$0
31411FXZ2	Unavailable	5	\$1,494,738.93	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,494,738.93	100%	0	\$0.00		0	\$0
31411G6E7	INDYMAC BANK, FSB	5	\$1,355,693.52	14.41%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$8,054,050.42	85.59%	0	\$0.00	NA	0	\$0
Total		40	\$9,409,743.94	100%	0	\$0.00		0	\$0
31411G6F4	INDYMAC BANK, FSB	7	\$2,053,808.99	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	495	\$124,204,443.90	98.37%	0	\$0.00	NA	0	\$0
Total		502	\$126,258,252.89	100%	0	\$0.00		0	\$0
31411G6G2	INDYMAC BANK, FSB	6	\$1,525,913.84	0.85%	0	\$0.00	NA	0	\$0
	Unavailable	764	\$179,013,333.47	99.15%	0	\$0.00	NA	0	\$0
Total		770	\$180,539,247.31	100%	0	\$0.00		0	\$0
31411G6H0	INDYMAC BANK, FSB	1	\$183,863.45	0.26%	0	\$0.00	NA	0	\$0
	Unavailable	281	\$70,793,557.72	99.74%	0	\$0.00	NA	0	\$0
Total		282	\$70,977,421.17	100%	0	\$0.00		0	\$0
31411G6J6	Unavailable	117	\$23,150,252.28	100%	0	\$0.00	NA	0	\$0
Total		117	\$23,150,252.28	100%	0	\$0.00		0	\$0
31411GAA0	Unavailable	17	\$3,158,895.69	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,158,895.69	100%	0	\$0.00		0	\$0
31411GAB8	Unavailable	14	\$2,092,136.94	100%	0	\$0.00	NA	0	\$0
Total		14	\$2,092,136.94	100%	0	\$0.00		0	\$0
31411GAC6	Unavailable	33	\$8,235,627.00	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,235,627.00	100%	0	\$0.00		0	\$0

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31411GAE2	Unavailable	12	\$2,448,775.52	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,448,775.52	100%	0	\$0.00		0	\$0
31411GAF9	Unavailable	7	\$1,124,435.76	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,124,435.76	100%	0	\$0.00		0	\$0
31411GAJ1	Unavailable	8	\$1,333,340.11	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,333,340.11	100%	0	\$0.00		0	\$0
31411GAK8	Unavailable	33	\$8,539,222.12	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,539,222.12	100%	0	\$0.00		0	\$0
31411GAM4	Unavailable	8	\$1,007,201.44	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,007,201.44	100%	0	\$0.00		0	\$0
31411GAN2	Unavailable	3	\$894,400.00	100%	0	\$0.00	NA	0	\$0
Total		3	\$894,400.00	100%	0	\$0.00		0	\$0
31411GAR3	Unavailable	17	\$4,190,945.56	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,190,945.56	100%	0	\$0.00		0	\$0
31411GAS1	Unavailable	15	\$2,145,669.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,145,669.29	100%	0	\$0.00		0	\$0
31411GAT9	Unavailable	9	\$1,982,936.70	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,982,936.70	100%	0	\$0.00		0	\$0
31411GE24	HSBC MORTGAGE CORPORATION (USA)	4	\$1,390,400.00	19.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$5,608,801.28	80.13%	0	\$0.00	NA	0	\$0
Total		25	\$6,999,201.28	100%	0	\$0.00		0	\$0
31411GE32	HSBC MORTGAGE CORPORATION (USA)	16	\$2,440,053.44	61%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,559,950.00	39%	0	\$0.00	NA	0	\$0
Total		24	\$4,000,003.44	100%	0	\$0.00		0	\$0
31411GE40	HSBC MORTGAGE CORPORATION (USA)	13	\$3,450,949.00	57.51%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,549,350.00	42.49%	0	\$0.00	NA	0	\$0
Total		21	\$6,000,299.00	100%	0	\$0.00		0	\$0
31411GE57	Unavailable	12	\$2,999,900.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,999,900.00	100%	0	\$0.00		0	\$0

31411GE65	HSBC MORTGAGE CORPORATION (USA)	8	\$1,624,800.00	64.99%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$875,450.00	35.01%	0	\$0.00	NA	0	\$0
Total		12	\$2,500,250.00	100%	0	\$0.00		0	\$0
31411GE73	HSBC MORTGAGE CORPORATION (USA)	5	\$832,419.60	41.62%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,167,500.00	58.38%	0	\$0.00	NA	0	\$0
Total		9	\$1,999,919.60	100%	0	\$0.00		0	\$0
31411GE81	HSBC MORTGAGE CORPORATION (USA)	11	\$3,597,400.00	65.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,903,350.62	34.6%	0	\$0.00	NA	0	\$0
Total		21	\$5,500,750.62	100%	0	\$0.00		0	\$0
31411GE99	HSBC MORTGAGE CORPORATION (USA)	3	\$1,126,597.10	22.53%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$3,873,109.89	77.47%	0	\$0.00	NA	0	\$0
Total		19	\$4,999,706.99	100%	0	\$0.00		0	\$0
31411GEH1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,889,693.81	37.8%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,109,902.40	62.2%	0	\$0.00	NA	0	\$0
Total		21	\$4,999,596.21	100%	0	\$0.00		0	\$0
31411GEJ7	HSBC MORTGAGE CORPORATION (USA)	10	\$2,266,903.89	28.34%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$5,733,021.73	71.66%	0	\$0.00	NA	0	\$0
Total		32	\$7,999,925.62	100%	0	\$0.00		0	\$0
31411GEK4	HSBC MORTGAGE CORPORATION (USA)	4	\$948,501.97	7.9%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$11,051,519.43	92.1%	0	\$0.00	NA	0	\$0
Total		51	\$12,000,021.40	100%	0	\$0.00		0	\$0
31411GEL2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,907,526.57	58.15%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,092,339.09	41.85%	0	\$0.00	NA	0	\$0
Total		24	\$4,999,865.66	100%	0	\$0.00		0	\$0
31411GEM0	HSBC MORTGAGE CORPORATION (USA)	8	\$1,520,719.49	76.03%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$479,467.53	23.97%	0	\$0.00	NA	0	\$0
Total		11	\$2,000,187.02	100%	0	\$0.00		0	\$0
31411GEN8	HSBC MORTGAGE	12	\$2,131,321.58	71.04%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)								
		Unavailable	4	\$868,936.47	28.96%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,258.05	100%	0	\$0.00		0	\$0
31411GEP3		HSBC MORTGAGE CORPORATION (USA)	25	\$8,476,213.47	84.75%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,524,701.12	15.25%	0	\$0.00	NA	0	\$0
Total			30	\$10,000,914.59	100%	0	\$0.00		0	\$0
31411GEQ1		HSBC MORTGAGE CORPORATION (USA)	20	\$5,129,126.22	73.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,871,483.45	26.73%	0	\$0.00	NA	0	\$0
Total			27	\$7,000,609.67	100%	0	\$0.00		0	\$0
31411GER9		HSBC MORTGAGE CORPORATION (USA)	4	\$1,536,582.90	21.95%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,463,998.51	78.05%	0	\$0.00	NA	0	\$0
Total			24	\$7,000,581.41	100%	0	\$0.00		0	\$0
31411GES7		HSBC MORTGAGE CORPORATION (USA)	1	\$146,400.00	2.37%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$6,023,269.52	97.63%	0	\$0.00	NA	0	\$0
Total			34	\$6,169,669.52	100%	0	\$0.00		0	\$0
31411GET5		HSBC MORTGAGE CORPORATION (USA)	6	\$1,883,100.00	47.08%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,117,000.00	52.92%	0	\$0.00	NA	0	\$0
Total			14	\$4,000,100.00	100%	0	\$0.00		0	\$0
31411GEU2		HSBC MORTGAGE CORPORATION (USA)	5	\$1,864,000.00	26.63%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,136,592.04	73.37%	0	\$0.00	NA	0	\$0
Total			23	\$7,000,592.04	100%	0	\$0.00		0	\$0
31411GEV0		HSBC MORTGAGE CORPORATION (USA)	1	\$340,014.11	6.8%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,660,337.33	93.2%	0	\$0.00	NA	0	\$0
Total			16	\$5,000,351.44	100%	0	\$0.00		0	\$0
31411GEW8		HSBC MORTGAGE CORPORATION (USA)	14	\$1,330,450.00	44.35%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,669,534.95	55.65%	0	\$0.00	NA	0	\$0
Total			28	\$2,999,984.95	100%	0	\$0.00		0	\$0
31411GEX6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,764,993.99	44.12%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$2,235,103.36	55.88%	0	\$0.00	NA	0	\$0
Total			15	\$4,000,097.35	100%	0	\$0.00		0	\$0
31411GEY4		HSBC MORTGAGE CORPORATION (USA)	6	\$1,574,329.58	15.74%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$8,425,132.10	84.26%	0	\$0.00	NA	0	\$0
Total			45	\$9,999,461.68	100%	0	\$0.00		0	\$0
31411GEZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$2,451,750.00	40.86%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,548,783.36	59.14%	0	\$0.00	NA	0	\$0
Total			22	\$6,000,533.36	100%	0	\$0.00		0	\$0
31411GF72		CCO MORTGAGE CORPORATION	66	\$13,182,415.45	100%	0	\$0.00	NA	0	\$0
Total			66	\$13,182,415.45	100%	0	\$0.00		0	\$0
31411GF80		CCO MORTGAGE CORPORATION	38	\$2,438,386.09	100%	0	\$0.00	NA	0	\$0
Total			38	\$2,438,386.09	100%	0	\$0.00		0	\$0
31411GF98		CCO MORTGAGE CORPORATION	28	\$2,714,085.10	100%	0	\$0.00	NA	0	\$0
Total			28	\$2,714,085.10	100%	0	\$0.00		0	\$0
31411GFA5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,716,000.00	54.32%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,284,100.00	45.68%	0	\$0.00	NA	0	\$0
Total			19	\$5,000,100.00	100%	0	\$0.00		0	\$0
31411GFB3		HSBC MORTGAGE CORPORATION (USA)	1	\$209,600.00	8.38%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,290,300.00	91.62%	0	\$0.00	NA	0	\$0
Total			11	\$2,499,900.00	100%	0	\$0.00		0	\$0
31411GFC1		HSBC MORTGAGE CORPORATION (USA)	34	\$6,274,000.00	62.74%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,725,511.06	37.26%	0	\$0.00	NA	0	\$0
Total			50	\$9,999,511.06	100%	0	\$0.00		0	\$0
31411GFD9		HSBC MORTGAGE CORPORATION (USA)	1	\$336,000.00	6.11%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$5,164,012.99	93.89%	0	\$0.00	NA	0	\$0
Total			21	\$5,500,012.99	100%	0	\$0.00		0	\$0
31411GFE7		HSBC MORTGAGE	2	\$420,000.00	6.52%	0	\$0.00	NA	0	\$0

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		CORPORATION (USA)								
		Unavailable	29	\$6,016,923.28	93.48%	0	\$0.00	NA	0	\$0
Total			31	\$6,436,923.28	100%	0	\$0.00		0	\$0
31411GGA4		CCO MORTGAGE CORPORATION	47	\$6,136,478.35	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,136,478.35	100%	0	\$0.00		0	\$0
31411GGB2		CCO MORTGAGE CORPORATION	157	\$39,808,192.10	100%	0	\$0.00	NA	0	\$0
Total			157	\$39,808,192.10	100%	0	\$0.00		0	\$0
31411GGC0		CCO MORTGAGE CORPORATION	29	\$1,623,974.06	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,623,974.06	100%	0	\$0.00		0	\$0
31411GGD8		CCO MORTGAGE CORPORATION	17	\$1,672,438.18	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,672,438.18	100%	0	\$0.00		0	\$0
31411GGE6		CCO MORTGAGE CORPORATION	16	\$2,093,867.72	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,093,867.72	100%	0	\$0.00		0	\$0
31411GM66		WACHOVIA MORTGAGE CORPORATION	14	\$3,627,817.36	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,627,817.36	100%	0	\$0.00		0	\$0
31411GM74		WACHOVIA MORTGAGE CORPORATION	23	\$2,365,397.19	88.65%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$302,698.34	11.35%	0	\$0.00	NA	0	\$0
Total			26	\$2,668,095.53	100%	0	\$0.00		0	\$0
31411GM82		WACHOVIA MORTGAGE CORPORATION	418	\$107,559,798.38	93.91%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$6,969,848.91	6.09%	0	\$0.00	NA	0	\$0
Total			444	\$114,529,647.29	100%	0	\$0.00		0	\$0
31411GM90		WACHOVIA MORTGAGE CORPORATION	67	\$4,417,790.94	100%	0	\$0.00	NA	0	\$0
Total			67	\$4,417,790.94	100%	0	\$0.00		0	\$0
31411GN24			6	\$1,263,641.27	100%	0	\$0.00	NA	0	\$0

		WACHOVIA MORTGAGE CORPORATION							
Total			6	\$1,263,641.27	100%	0	\$0.00	0	\$0
31411GN32		WACHOVIA MORTGAGE CORPORATION	6	\$1,943,575.00	100%	0	\$0.00	NA	\$0
Total			6	\$1,943,575.00	100%	0	\$0.00	0	\$0
31411GN40		WACHOVIA MORTGAGE CORPORATION	8	\$1,713,279.34	85.16%	0	\$0.00	NA	\$0
		Unavailable	2	\$298,500.00	14.84%	0	\$0.00	NA	\$0
Total			10	\$2,011,779.34	100%	0	\$0.00	0	\$0
31411GNA6		WACHOVIA MORTGAGE CORPORATION	59	\$5,864,134.40	97.02%	0	\$0.00	NA	\$0
		Unavailable	2	\$180,020.45	2.98%	0	\$0.00	NA	\$0
Total			61	\$6,044,154.85	100%	0	\$0.00	0	\$0
31411GNB4		WACHOVIA MORTGAGE CORPORATION	136	\$17,868,256.83	97.13%	0	\$0.00	NA	\$0
		Unavailable	4	\$527,427.59	2.87%	0	\$0.00	NA	\$0
Total			140	\$18,395,684.42	100%	0	\$0.00	0	\$0
31411GNC2		WACHOVIA MORTGAGE CORPORATION	6	\$1,888,448.19	100%	0	\$0.00	NA	\$0
Total			6	\$1,888,448.19	100%	0	\$0.00	0	\$0
31411GNE8		WACHOVIA MORTGAGE CORPORATION	346	\$82,058,259.35	90.19%	0	\$0.00	NA	\$0
		Unavailable	35	\$8,921,461.99	9.81%	0	\$0.00	NA	\$0
Total			381	\$90,979,721.34	100%	0	\$0.00	0	\$0
31411GNF5		WACHOVIA MORTGAGE CORPORATION	55	\$3,714,513.23	100%	0	\$0.00	NA	\$0
Total			55	\$3,714,513.23	100%	0	\$0.00	0	\$0
31411GNG3		WACHOVIA MORTGAGE CORPORATION	45	\$4,419,873.41	100%	0	\$0.00	NA	\$0

Total			45	\$4,419,873.41	100%	0	\$0.00		0	\$0
31411GNH1		WACHOVIA MORTGAGE CORPORATION	79	\$10,492,161.43	100%	0	\$0.00	NA	0	\$0
Total			79	\$10,492,161.43	100%	0	\$0.00		0	\$0
31411GNL2		WACHOVIA MORTGAGE CORPORATION	77	\$15,964,832.89	100%	0	\$0.00	NA	0	\$0
Total			77	\$15,964,832.89	100%	0	\$0.00		0	\$0
31411GNS7		WACHOVIA MORTGAGE CORPORATION	24	\$1,631,556.43	84.65%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$295,824.77	15.35%	0	\$0.00	NA	0	\$0
Total			28	\$1,927,381.20	100%	0	\$0.00		0	\$0
31411GNT5		WACHOVIA MORTGAGE CORPORATION	60	\$8,122,487.94	95.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$385,600.00	4.53%	0	\$0.00	NA	0	\$0
Total			63	\$8,508,087.94	100%	0	\$0.00		0	\$0
31411GNU2		WACHOVIA MORTGAGE CORPORATION	44	\$9,239,267.51	88.89%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,155,000.00	11.11%	0	\$0.00	NA	0	\$0
Total			48	\$10,394,267.51	100%	0	\$0.00		0	\$0
31411GNV0		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,071.99	93.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$81,715.02	6.23%	0	\$0.00	NA	0	\$0
Total			21	\$1,310,787.01	100%	0	\$0.00		0	\$0
31411GNW8		WACHOVIA MORTGAGE CORPORATION	18	\$1,793,509.33	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,793,509.33	100%	0	\$0.00		0	\$0
31411GNX6		WACHOVIA MORTGAGE CORPORATION	81	\$18,544,551.17	94.31%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,118,197.19	5.69%	0	\$0.00	NA	0	\$0
Total			86	\$19,662,748.36	100%	0	\$0.00		0	\$0

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31411GNY4	WACHOVIA MORTGAGE CORPORATION	24	\$2,142,696.81	97.81%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$48,000.00	2.19%	0	\$0.00	NA	0	\$0
Total		25	\$2,190,696.81	100%	0	\$0.00		0	\$0
31411GQF2	SUNTRUST MORTGAGE INC.	2	\$278,654.21	17.02%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,358,785.63	82.98%	0	\$0.00	NA	0	\$0
Total		11	\$1,637,439.84	100%	0	\$0.00		0	\$0
31411GQG0	SUNTRUST MORTGAGE INC.	63	\$12,523,691.32	21.75%	0	\$0.00	NA	0	\$0
	Unavailable	231	\$45,060,716.72	78.25%	0	\$0.00	NA	0	\$0
Total		294	\$57,584,408.04	100%	0	\$0.00		0	\$0
31411GQH8	SUNTRUST MORTGAGE INC.	26	\$4,122,484.17	16.67%	0	\$0.00	NA	0	\$0
	Unavailable	125	\$20,612,702.64	83.33%	0	\$0.00	NA	0	\$0
Total		151	\$24,735,186.81	100%	0	\$0.00		0	\$0
31411GQJ4	SUNTRUST MORTGAGE INC.	17	\$2,267,049.92	32.55%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,697,784.30	67.45%	0	\$0.00	NA	0	\$0
Total		53	\$6,964,834.22	100%	0	\$0.00		0	\$0
31411GQK1	SUNTRUST MORTGAGE INC.	1	\$75,950.28	2.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,613,879.69	97.18%	0	\$0.00	NA	0	\$0
Total		27	\$2,689,829.97	100%	0	\$0.00		0	\$0
31411GQL9	SUNTRUST MORTGAGE INC.	4	\$846,670.00	16.69%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,226,078.00	83.31%	0	\$0.00	NA	0	\$0
Total		17	\$5,072,748.00	100%	0	\$0.00		0	\$0
31411GQM7	SUNTRUST MORTGAGE INC.	74	\$17,540,465.49	26.14%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$49,563,970.15	73.86%	0	\$0.00	NA	0	\$0
Total		277	\$67,104,435.64	100%	0	\$0.00		0	\$0
31411GQN5	SUNTRUST MORTGAGE INC.	41	\$8,481,257.00	28.13%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$21,671,162.00	71.87%	0	\$0.00	NA	0	\$0
Total		138	\$30,152,419.00	100%	0	\$0.00		0	\$0

31411GQP0		SUNTRUST MORTGAGE INC.	11	\$2,194,100.00	47.34%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,440,680.00	52.66%	0	\$0.00	NA	0	\$0
Total			24	\$4,634,780.00	100%	0	\$0.00		0	\$0
31411GS45		Unavailable	23	\$3,750,236.85	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,750,236.85	100%	0	\$0.00		0	\$0
31411GS52		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$409,178.18	4.81%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$8,100,313.77	95.19%	0	\$0.00	NA	0	\$0
Total			66	\$8,509,491.95	100%	0	\$0.00		0	\$0
31411GS60		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$406,712.91	7.82%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,792,853.47	92.18%	0	\$0.00	NA	0	\$0
Total			53	\$5,199,566.38	100%	0	\$0.00		0	\$0
31411GS78		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$522,691.61	7.78%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,194,610.76	92.22%	0	\$0.00	NA	0	\$0
Total			109	\$6,717,302.37	100%	0	\$0.00		0	\$0
31411GS86		Unavailable	65	\$14,885,968.91	100%	0	\$0.00	NA	0	\$0
Total			65	\$14,885,968.91	100%	0	\$0.00		0	\$0
31411GS94		Unavailable	32	\$7,345,141.71	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,345,141.71	100%	0	\$0.00		0	\$0
31411GSJ2		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,000.00	1.02%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$27,014,478.06	98.98%	0	\$0.00	NA	0	\$0
Total			145	\$27,293,478.06	100%	0	\$0.00		0	\$0
31411GSK9		FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,921,206.81	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	471	\$113,305,764.79	96.66%	0	\$0.00	NA	0	\$0
Total			488	\$117,226,971.60	100%	0	\$0.00		0	\$0
31411GSL7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$162,434.86	1.69%	0	\$0.00	NA	0	\$0

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		Unavailable	142	\$9,470,918.64	98.31%	0	\$0.00	NA	0	\$0
Total			144	\$9,633,353.50	100%	0	\$0.00		0	\$0
31411GSM5		Unavailable	39	\$2,722,019.28	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,722,019.28	100%	0	\$0.00		0	\$0
31411GSN3		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$496,129.42	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$26,860,035.20	98.19%	0	\$0.00	NA	0	\$0
Total			131	\$27,356,164.62	100%	0	\$0.00		0	\$0
31411GSP8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$237,745.56	8.78%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,469,651.20	91.22%	0	\$0.00	NA	0	\$0
Total			17	\$2,707,396.76	100%	0	\$0.00		0	\$0
31411GSQ6		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,714,027.68	2.28%	0	\$0.00	NA	0	\$0
		Unavailable	351	\$73,463,956.68	97.72%	0	\$0.00	NA	0	\$0
Total			359	\$75,177,984.36	100%	0	\$0.00		0	\$0
31411GSR4		Unavailable	54	\$11,359,200.20	100%	0	\$0.00	NA	0	\$0
Total			54	\$11,359,200.20	100%	0	\$0.00		0	\$0
31411GSS2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$148,900.00	2.32%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,264,937.75	97.68%	0	\$0.00	NA	0	\$0
Total			49	\$6,413,837.75	100%	0	\$0.00		0	\$0
31411GST0		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$274,138.84	1.57%	0	\$0.00	NA	0	\$0
		Unavailable	132	\$17,226,771.39	98.43%	0	\$0.00	NA	0	\$0
Total			134	\$17,500,910.23	100%	0	\$0.00		0	\$0
31411GSU7		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$264,000.00	3.34%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$7,647,942.15	96.66%	0	\$0.00	NA	0	\$0
Total			61	\$7,911,942.15	100%	0	\$0.00		0	\$0
31411GSV5		FLAGSTAR CAPITAL MARKETS	1	\$89,920.59	0.99%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	93	\$9,008,642.15	99.01%	0	\$0.00	NA	0
Total			94	\$9,098,562.74	100%	0	\$0.00		0
31411GSW3		Unavailable	35	\$3,360,619.24	100%	0	\$0.00	NA	0
Total			35	\$3,360,619.24	100%	0	\$0.00		0
31411GSX1		Unavailable	28	\$5,075,178.48	100%	0	\$0.00	NA	0
Total			28	\$5,075,178.48	100%	0	\$0.00		0
31411GSY9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,519.36	2.23%	0	\$0.00	NA	0
		Unavailable	43	\$8,942,230.33	97.77%	0	\$0.00	NA	0
Total			44	\$9,145,749.69	100%	0	\$0.00		0
31411GSZ6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$162,970.33	4.59%	0	\$0.00	NA	0
		Unavailable	64	\$3,387,533.34	95.41%	0	\$0.00	NA	0
Total			67	\$3,550,503.67	100%	0	\$0.00		0
31411GTA0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$168,000.00	3.06%	0	\$0.00	NA	0
		Unavailable	23	\$5,326,972.47	96.94%	0	\$0.00	NA	0
Total			24	\$5,494,972.47	100%	0	\$0.00		0
31411GTC6		Unavailable	19	\$2,012,142.12	100%	0	\$0.00	NA	0
Total			19	\$2,012,142.12	100%	0	\$0.00		0
31411GTD4		Unavailable	8	\$1,067,923.61	100%	0	\$0.00	NA	0
Total			8	\$1,067,923.61	100%	0	\$0.00		0
31411GTF9		Unavailable	20	\$2,004,794.26	100%	0	\$0.00	NA	0
Total			20	\$2,004,794.26	100%	0	\$0.00		0
31411GTG7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$89,508.68	4.66%	0	\$0.00	NA	0
		Unavailable	20	\$1,831,418.52	95.34%	0	\$0.00	NA	0
Total			21	\$1,920,927.20	100%	0	\$0.00		0
31411GTH5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,227,280.97	10.38%	0	\$0.00	NA	0

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		Unavailable	48	\$10,601,349.48	89.62%	0	\$0.00	NA	0	\$0
Total			53	\$11,828,630.45	100%	0	\$0.00		0	\$0
31411GTJ1		Unavailable	8	\$1,462,300.52	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,462,300.52	100%	0	\$0.00		0	\$0
31411GTK8		Unavailable	8	\$1,153,302.61	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,153,302.61	100%	0	\$0.00		0	\$0
31411GTL6		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$888,431.34	18.81%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,835,961.89	81.19%	0	\$0.00	NA	0	\$0
Total			29	\$4,724,393.23	100%	0	\$0.00		0	\$0
31411GTM4		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$521,606.22	16.77%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$2,589,401.22	83.23%	0	\$0.00	NA	0	\$0
Total			55	\$3,111,007.44	100%	0	\$0.00		0	\$0
31411GTN2		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$449,326.74	13.96%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$2,770,119.25	86.04%	0	\$0.00	NA	0	\$0
Total			35	\$3,219,445.99	100%	0	\$0.00		0	\$0
31411GTP7		Unavailable	8	\$1,203,161.83	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,203,161.83	100%	0	\$0.00		0	\$0
31411GTQ5		Unavailable	13	\$1,211,380.27	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,211,380.27	100%	0	\$0.00		0	\$0
31411GTR3		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,611,899.02	2.3%	0	\$0.00	NA	0	\$0
		Unavailable	254	\$68,389,694.09	97.7%	0	\$0.00	NA	0	\$0
Total			260	\$70,001,593.11	100%	0	\$0.00		0	\$0
31411GTS1		Unavailable	16	\$3,094,186.48	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,094,186.48	100%	0	\$0.00		0	\$0
31411GTU6		Unavailable	30	\$4,492,507.62	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,492,507.62	100%	0	\$0.00		0	\$0
31411H3H1		U.S. BANK N.A.	6	\$996,301.57	100%	0	\$0.00	NA	0	\$0

Total			6	\$996,301.57	100%	0	\$0.00		0	\$0
31411H3J7		U.S. BANK N.A.	1	\$132,322.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$132,322.62	100%	0	\$0.00		0	\$0
31411H4V9		U.S. BANK N.A.	9	\$1,073,178.33	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,073,178.33	100%	0	\$0.00		0	\$0
31411H4W7		U.S. BANK N.A.	56	\$5,787,066.01	100%	0	\$0.00	NA	0	\$0
Total			56	\$5,787,066.01	100%	0	\$0.00		0	\$0
31411H4X5		U.S. BANK N.A.	31	\$3,317,086.12	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,317,086.12	100%	0	\$0.00		0	\$0
31411H4Y3		U.S. BANK N.A.	134	\$14,798,441.22	100%	0	\$0.00	NA	0	\$0
Total			134	\$14,798,441.22	100%	0	\$0.00		0	\$0
31411H4Z0		U.S. BANK N.A.	65	\$6,477,882.35	100%	0	\$0.00	NA	0	\$0
Total			65	\$6,477,882.35	100%	0	\$0.00		0	\$0
31411H5B2		U.S. BANK N.A.	5	\$483,905.88	100%	0	\$0.00	NA	0	\$0
Total			5	\$483,905.88	100%	0	\$0.00		0	\$0
31411H5C0		U.S. BANK N.A.	33	\$2,965,960.99	100%	0	\$0.00	NA	0	\$0
Total			33	\$2,965,960.99	100%	0	\$0.00		0	\$0
31411H5D8		U.S. BANK N.A.	9	\$756,030.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$756,030.83	100%	0	\$0.00		0	\$0
31411H5G1		U.S. BANK N.A.	1	\$24,713.33	100%	0	\$0.00	NA	0	\$0
Total			1	\$24,713.33	100%	0	\$0.00		0	\$0
31411H5J5		U.S. BANK N.A.	2	\$53,557.99	100%	0	\$0.00	NA	0	\$0
Total			2	\$53,557.99	100%	0	\$0.00		0	\$0
31411H5K2		U.S. BANK N.A.	11	\$879,369.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$879,369.97	100%	0	\$0.00		0	\$0
31411H5L0		U.S. BANK N.A.	1	\$35,871.86	100%	0	\$0.00	NA	0	\$0
Total			1	\$35,871.86	100%	0	\$0.00		0	\$0
31411H5P1		U.S. BANK N.A.	6	\$547,989.79	100%	0	\$0.00	NA	0	\$0
Total			6	\$547,989.79	100%	0	\$0.00		0	\$0
31411H5Q9		U.S. BANK N.A.	1	\$128,430.25	100%	0	\$0.00	NA	0	\$0

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Total			1	\$128,430.25	100%	0	\$0.00		0	\$0
31411H5S5		U.S. BANK N.A.	2	\$280,351.73	100%	0	\$0.00	NA	0	\$0
Total			2	\$280,351.73	100%	0	\$0.00		0	\$0
31411H5T3		U.S. BANK N.A.	5	\$571,411.86	100%	0	\$0.00	NA	0	\$0
Total			5	\$571,411.86	100%	0	\$0.00		0	\$0
31411H5V8		U.S. BANK N.A.	11	\$1,481,807.86	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,481,807.86	100%	0	\$0.00		0	\$0
31411H5W6		U.S. BANK N.A.	16	\$2,186,183.54	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,186,183.54	100%	0	\$0.00		0	\$0
31411H5X4		U.S. BANK N.A.	11	\$1,291,688.38	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,291,688.38	100%	0	\$0.00		0	\$0
31411H5Y2		U.S. BANK N.A.	20	\$2,298,770.30	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,298,770.30	100%	0	\$0.00		0	\$0
31411HB25		Unavailable	12	\$1,216,985.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,216,985.00	100%	0	\$0.00		0	\$0
31411HBW9		Unavailable	31	\$5,403,444.25	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,403,444.25	100%	0	\$0.00		0	\$0
31411HBX7		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$111,250.00	3.94%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,713,199.53	96.06%	0	\$0.00	NA	0	\$0
Total			22	\$2,824,449.53	100%	0	\$0.00		0	\$0
31411HBY5		Unavailable	11	\$1,300,975.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,300,975.72	100%	0	\$0.00		0	\$0
31411HBZ2		Unavailable	16	\$1,628,342.41	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,628,342.41	100%	0	\$0.00		0	\$0
31411HN22		CHASE HOME FINANCE, LLC	21	\$4,167,008.55	27.07%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$11,225,365.50	72.93%	0	\$0.00	NA	0	\$0
Total			64	\$15,392,374.05	100%	0	\$0.00		0	\$0
31411HN30		CHASE HOME FINANCE, LLC	33	\$8,205,628.26	27.15%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$22,017,311.73	72.85%	0	\$0.00	NA	0	\$0

Total			120	\$30,222,939.99	100%	0	\$0.00		0	\$0
31411HN48	CHASE HOME FINANCE, LLC		157	\$39,380,583.64	39.44%	0	\$0.00	NA	0	\$0
	Unavailable		245	\$60,457,534.24	60.56%	0	\$0.00	NA	0	\$0
Total			402	\$99,838,117.88	100%	0	\$0.00		0	\$0
31411HN55	CHASE HOME FINANCE, LLC		84	\$19,843,477.22	39.68%	0	\$0.00	NA	0	\$0
	Unavailable		121	\$30,160,872.19	60.32%	0	\$0.00	NA	0	\$0
Total			205	\$50,004,349.41	100%	0	\$0.00		0	\$0
31411HN63	CHASE HOME FINANCE, LLC		158	\$40,752,040.31	40.82%	0	\$0.00	NA	0	\$0
	Unavailable		230	\$59,089,265.38	59.18%	0	\$0.00	NA	0	\$0
Total			388	\$99,841,305.69	100%	0	\$0.00		0	\$0
31411HN71	CHASE HOME FINANCE, LLC		173	\$43,245,052.53	43.24%	0	\$0.00	NA	0	\$0
	Unavailable		236	\$56,761,847.81	56.76%	0	\$0.00	NA	0	\$0
Total			409	\$100,006,900.34	100%	0	\$0.00		0	\$0
31411HN89	CHASE HOME FINANCE, LLC		220	\$55,569,492.88	55.93%	0	\$0.00	NA	0	\$0
	Unavailable		177	\$43,782,213.25	44.07%	0	\$0.00	NA	0	\$0
Total			397	\$99,351,706.13	100%	0	\$0.00		0	\$0
31411HN97	CHASE HOME FINANCE, LLC		217	\$53,863,662.44	53.86%	0	\$0.00	NA	0	\$0
	Unavailable		192	\$46,144,584.92	46.14%	0	\$0.00	NA	0	\$0
Total			409	\$100,008,247.36	100%	0	\$0.00		0	\$0
31411HND8	CHASE HOME FINANCE, LLC		24	\$5,247,889.95	40.45%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$7,726,487.95	59.55%	0	\$0.00	NA	0	\$0
Total			59	\$12,974,377.90	100%	0	\$0.00		0	\$0
31411HNE6	CHASE HOME FINANCE, LLC		14	\$902,097.73	60.88%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$579,612.47	39.12%	0	\$0.00	NA	0	\$0
Total			23	\$1,481,710.20	100%	0	\$0.00		0	\$0
31411HNF3	CHASE HOME FINANCE, LLC		17	\$1,646,356.52	67.08%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$808,051.00	32.92%	0	\$0.00	NA	0	\$0
Total			25	\$2,454,407.52	100%	0	\$0.00		0	\$0

31411HNG1	CHASE HOME FINANCE, LLC	21	\$2,758,547.43	47.48%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,050,802.18	52.52%	0	\$0.00	NA	0	\$0
Total		44	\$5,809,349.61	100%	0	\$0.00		0	\$0
31411HMH9	CHASE HOME FINANCE, LLC	56	\$14,227,770.08	58.61%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$10,048,204.57	41.39%	0	\$0.00	NA	0	\$0
Total		97	\$24,275,974.65	100%	0	\$0.00		0	\$0
31411HNJ5	CHASE HOME FINANCE, LLC	57	\$3,443,949.71	61.68%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$2,139,504.70	38.32%	0	\$0.00	NA	0	\$0
Total		91	\$5,583,454.41	100%	0	\$0.00		0	\$0
31411HMK2	CHASE HOME FINANCE, LLC	40	\$3,947,620.76	53.11%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$3,485,992.23	46.89%	0	\$0.00	NA	0	\$0
Total		76	\$7,433,612.99	100%	0	\$0.00		0	\$0
31411HNL0	CHASE HOME FINANCE, LLC	79	\$10,303,048.10	55.14%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$8,382,995.66	44.86%	0	\$0.00	NA	0	\$0
Total		143	\$18,686,043.76	100%	0	\$0.00		0	\$0
31411HNM8	CHASE HOME FINANCE, LLC	241	\$61,680,020.58	58.57%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$43,633,826.04	41.43%	0	\$0.00	NA	0	\$0
Total		422	\$105,313,846.62	100%	0	\$0.00		0	\$0
31411HNN6	CHASE HOME FINANCE, LLC	71	\$4,351,699.56	58.29%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,113,938.44	41.71%	0	\$0.00	NA	0	\$0
Total		117	\$7,465,638.00	100%	0	\$0.00		0	\$0
31411HNP1	CHASE HOME FINANCE, LLC	29	\$2,827,791.15	35.19%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$5,209,016.15	64.81%	0	\$0.00	NA	0	\$0
Total		82	\$8,036,807.30	100%	0	\$0.00		0	\$0
31411HNQ9	CHASE HOME FINANCE, LLC	61	\$7,890,046.72	47.76%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,629,078.70	52.24%	0	\$0.00	NA	0	\$0
Total		126	\$16,519,125.42	100%	0	\$0.00		0	\$0

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31411HNR7	CHASE HOME FINANCE, LLC	140	\$36,398,070.12	42.16%	0	\$0.00	NA	0	\$0
	Unavailable	200	\$49,929,973.48	57.84%	0	\$0.00	NA	0	\$0
Total		340	\$86,328,043.60	100%	0	\$0.00		0	\$0
31411HNS5	CHASE HOME FINANCE, LLC	25	\$1,343,075.19	47.32%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,494,923.70	52.68%	0	\$0.00	NA	0	\$0
Total		50	\$2,837,998.89	100%	0	\$0.00		0	\$0
31411HNT3	CHASE HOME FINANCE, LLC	9	\$894,992.84	38.58%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,424,897.88	61.42%	0	\$0.00	NA	0	\$0
Total		24	\$2,319,890.72	100%	0	\$0.00		0	\$0
31411HNU0	CHASE HOME FINANCE, LLC	16	\$2,043,547.79	34.2%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,931,589.26	65.8%	0	\$0.00	NA	0	\$0
Total		46	\$5,975,137.05	100%	0	\$0.00		0	\$0
31411HNV8	CHASE HOME FINANCE, LLC	40	\$9,040,311.86	38.74%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,295,445.04	61.26%	0	\$0.00	NA	0	\$0
Total		102	\$23,335,756.90	100%	0	\$0.00		0	\$0
31411HNW6	CHASE HOME FINANCE, LLC	30	\$4,269,962.85	46.82%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,850,573.61	53.18%	0	\$0.00	NA	0	\$0
Total		63	\$9,120,536.46	100%	0	\$0.00		0	\$0
31411HNY2	CHASE HOME FINANCE, LLC	17	\$4,123,814.43	77.69%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,184,347.95	22.31%	0	\$0.00	NA	0	\$0
Total		21	\$5,308,162.38	100%	0	\$0.00		0	\$0
31411HPA2	CHASE HOME FINANCE, LLC	232	\$57,605,582.59	57.88%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$41,916,744.05	42.12%	0	\$0.00	NA	0	\$0
Total		402	\$99,522,326.64	100%	0	\$0.00		0	\$0
31411HPB0	CHASE HOME FINANCE, LLC	234	\$56,524,504.82	56.52%	0	\$0.00	NA	0	\$0
	Unavailable	180	\$43,483,231.13	43.48%	0	\$0.00	NA	0	\$0
Total		414	\$100,007,735.95	100%	0	\$0.00		0	\$0
31411HPC8	CHASE HOME	239	\$55,865,932.47	56.11%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	178	\$43,705,936.04	43.89%	0	\$0.00	NA	0
Total			417	\$99,571,868.51	100%	0	\$0.00		0
31411HPD6		CHASE HOME FINANCE, LLC	257	\$58,705,370.30	58.7%	0	\$0.00	NA	0
		Unavailable	172	\$41,302,502.28	41.3%	0	\$0.00	NA	0
Total			429	\$100,007,872.58	100%	0	\$0.00		0
31411HPE4		CHASE HOME FINANCE, LLC	244	\$54,345,685.07	54.45%	0	\$0.00	NA	0
		Unavailable	189	\$45,460,686.84	45.55%	0	\$0.00	NA	0
Total			433	\$99,806,371.91	100%	0	\$0.00		0
31411HPF1		CHASE HOME FINANCE, LLC	249	\$52,672,940.88	53.28%	0	\$0.00	NA	0
		Unavailable	191	\$46,187,641.57	46.72%	0	\$0.00	NA	0
Total			440	\$98,860,582.45	100%	0	\$0.00		0
31411HPG9		CHASE HOME FINANCE, LLC	156	\$33,259,440.37	55.85%	0	\$0.00	NA	0
		Unavailable	116	\$26,290,888.31	44.15%	0	\$0.00	NA	0
Total			272	\$59,550,328.68	100%	0	\$0.00		0
31411HPH7		CHASE HOME FINANCE, LLC	85	\$20,547,375.69	52.24%	0	\$0.00	NA	0
		Unavailable	77	\$18,787,959.82	47.76%	0	\$0.00	NA	0
Total			162	\$39,335,335.51	100%	0	\$0.00		0
31411HPJ3		CHASE HOME FINANCE, LLC	27	\$6,074,575.70	41.1%	0	\$0.00	NA	0
		Unavailable	34	\$8,706,019.58	58.9%	0	\$0.00	NA	0
Total			61	\$14,780,595.28	100%	0	\$0.00		0
31411HPK0		CHASE HOME FINANCE, LLC	31	\$7,100,841.96	47.34%	0	\$0.00	NA	0
		Unavailable	37	\$7,899,955.04	52.66%	0	\$0.00	NA	0
Total			68	\$15,000,797.00	100%	0	\$0.00		0
31411HPL8		CHASE HOME FINANCE, LLC	25	\$4,863,143.23	32.42%	0	\$0.00	NA	0
		Unavailable	43	\$10,137,781.80	67.58%	0	\$0.00	NA	0
Total			68	\$15,000,925.03	100%	0	\$0.00		0
31411HPM6		CHASE HOME FINANCE, LLC	4	\$649,784.10	32.49%	0	\$0.00	NA	0

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		Unavailable	4	\$1,350,327.46	67.51%	0	\$0.00	NA	0	\$0
Total			8	\$2,000,111.56	100%	0	\$0.00		0	\$0
31411HPP9		CHASE HOME FINANCE, LLC	15	\$3,525,282.00	26.01%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,026,499.16	73.99%	0	\$0.00	NA	0	\$0
Total			53	\$13,551,781.16	100%	0	\$0.00		0	\$0
31411HPQ7		CHASE HOME FINANCE, LLC	84	\$19,681,983.50	32.53%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$40,826,773.96	67.47%	0	\$0.00	NA	0	\$0
Total			242	\$60,508,757.46	100%	0	\$0.00		0	\$0
31411HT26		UNIVERSAL MORTGAGE CORPORATION	1	\$164,800.00	7.08%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,162,739.71	92.92%	0	\$0.00	NA	0	\$0
Total			15	\$2,327,539.71	100%	0	\$0.00		0	\$0
31411HT34		UNIVERSAL MORTGAGE CORPORATION	24	\$3,395,461.28	69.8%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,469,300.87	30.2%	0	\$0.00	NA	0	\$0
Total			35	\$4,864,762.15	100%	0	\$0.00		0	\$0
31411HT42		UNIVERSAL MORTGAGE CORPORATION	13	\$1,176,453.37	81.49%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$267,280.70	18.51%	0	\$0.00	NA	0	\$0
Total			15	\$1,443,734.07	100%	0	\$0.00		0	\$0
31411HUF5		CHASE HOME FINANCE	36	\$2,461,396.76	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,461,396.76	100%	0	\$0.00		0	\$0
31411HUG3		CHASE HOME FINANCE	20	\$1,206,760.60	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,206,760.60	100%	0	\$0.00		0	\$0
31411HUH1		CHASE HOME FINANCE	40	\$3,912,910.67	100%	0	\$0.00	NA	0	\$0
Total			40	\$3,912,910.67	100%	0	\$0.00		0	\$0
31411HUI7		CHASE HOME FINANCE	11	\$1,111,999.77	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,111,999.77	100%	0	\$0.00		0	\$0

31411HUK4		CHASE HOME FINANCE	13	\$2,588,410.98	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,588,410.98	100%	0	\$0.00		0	\$0
31411HUL2		CHASE HOME FINANCE	106	\$22,919,916.15	100%	0	\$0.00	NA	0	\$0
Total			106	\$22,919,916.15	100%	0	\$0.00		0	\$0
31411HUM0		CHASE HOME FINANCE	234	\$50,546,412.37	100%	0	\$0.00	NA	0	\$0
Total			234	\$50,546,412.37	100%	0	\$0.00		0	\$0
31411HUN8		CHASE HOME FINANCE	359	\$71,124,787.89	100%	0	\$0.00	NA	0	\$0
Total			359	\$71,124,787.89	100%	0	\$0.00		0	\$0
31411HUP3		CHASE HOME FINANCE	31	\$5,976,900.69	100%	0	\$0.00	NA	0	\$0
Total			31	\$5,976,900.69	100%	0	\$0.00		0	\$0
31411HUS7		CHASE HOME FINANCE	73	\$13,788,779.70	100%	0	\$0.00	NA	0	\$0
Total			73	\$13,788,779.70	100%	0	\$0.00		0	\$0
31411HUT5		CHASE HOME FINANCE	67	\$13,432,044.80	100%	0	\$0.00	NA	0	\$0
Total			67	\$13,432,044.80	100%	0	\$0.00		0	\$0
31411HXH8		SUNTRUST MORTGAGE INC.	30	\$3,005,229.00	44.19%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$3,795,780.86	55.81%	0	\$0.00	NA	0	\$0
Total			68	\$6,801,009.86	100%	0	\$0.00		0	\$0
31411HXJ4		SUNTRUST MORTGAGE INC.	27	\$3,758,947.00	36.56%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,522,362.37	63.44%	0	\$0.00	NA	0	\$0
Total			74	\$10,281,309.37	100%	0	\$0.00		0	\$0
31411H XK1		SUNTRUST MORTGAGE INC.	40	\$2,516,015.41	36.32%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,410,817.47	63.68%	0	\$0.00	NA	0	\$0
Total			104	\$6,926,832.88	100%	0	\$0.00		0	\$0
31411HXL9		SUNTRUST MORTGAGE INC.	22	\$2,599,362.68	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,236,048.35	66.83%	0	\$0.00	NA	0	\$0
Total			66	\$7,835,411.03	100%	0	\$0.00		0	\$0

31411HXM7	SUNTRUST MORTGAGE INC.	52	\$12,968,695.14	24.94%	0	\$0.00	NA	0	\$0
	Unavailable	148	\$39,020,580.68	75.06%	0	\$0.00	NA	0	\$0
Total		200	\$51,989,275.82	100%	0	\$0.00		0	\$0
31411HXN5	SUNTRUST MORTGAGE INC.	44	\$10,303,237.51	19.92%	0	\$0.00	NA	0	\$0
	Unavailable	162	\$41,413,471.45	80.08%	0	\$0.00	NA	0	\$0
Total		206	\$51,716,708.96	100%	0	\$0.00		0	\$0
31411HXP0	SUNTRUST MORTGAGE INC.	44	\$10,699,807.57	27.22%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$28,603,288.13	72.78%	0	\$0.00	NA	0	\$0
Total		158	\$39,303,095.70	100%	0	\$0.00		0	\$0
31411HXQ8	SUNTRUST MORTGAGE INC.	65	\$16,870,127.58	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	176	\$45,302,480.90	72.87%	0	\$0.00	NA	0	\$0
Total		241	\$62,172,608.48	100%	0	\$0.00		0	\$0
31411HXR6	SUNTRUST MORTGAGE INC.	33	\$7,168,806.27	31.51%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$15,579,877.80	68.49%	0	\$0.00	NA	0	\$0
Total		99	\$22,748,684.07	100%	0	\$0.00		0	\$0
31411HXS4	SUNTRUST MORTGAGE INC.	55	\$12,936,750.16	32.09%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$27,377,986.59	67.91%	0	\$0.00	NA	0	\$0
Total		163	\$40,314,736.75	100%	0	\$0.00		0	\$0
31411HXT2	SUNTRUST MORTGAGE INC.	19	\$3,102,238.57	22.58%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$10,637,152.57	77.42%	0	\$0.00	NA	0	\$0
Total		86	\$13,739,391.14	100%	0	\$0.00		0	\$0
31411HXU9	SUNTRUST MORTGAGE INC.	3	\$527,020.00	5.19%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$9,632,091.63	94.81%	0	\$0.00	NA	0	\$0
Total		46	\$10,159,111.63	100%	0	\$0.00		0	\$0
31411HXV7	SUNTRUST MORTGAGE INC.	19	\$2,580,671.91	6.07%	0	\$0.00	NA	0	\$0
	Unavailable	199	\$39,916,618.36	93.93%	0	\$0.00	NA	0	\$0
Total		218	\$42,497,290.27	100%	0	\$0.00		0	\$0

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31411HXW5	SUNTRUST MORTGAGE INC.	5	\$759,236.51	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$3,557,925.83	82.41%	0	\$0.00	NA	0	\$0
Total		27	\$4,317,162.34	100%	0	\$0.00		0	\$0
31411HXX3	SUNTRUST MORTGAGE INC.	7	\$1,101,780.53	43.19%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,449,484.45	56.81%	0	\$0.00	NA	0	\$0
Total		18	\$2,551,264.98	100%	0	\$0.00		0	\$0
31411HZQ6	THIRD FEDERAL SAVINGS AND LOAN	120	\$20,111,870.43	100%	0	\$0.00	NA	0	\$0
Total		120	\$20,111,870.43	100%	0	\$0.00		0	\$0
31411HZR4	THIRD FEDERAL SAVINGS AND LOAN	47	\$5,016,286.89	100%	0	\$0.00	NA	0	\$0
Total		47	\$5,016,286.89	100%	0	\$0.00		0	\$0
31411HZS2	THIRD FEDERAL SAVINGS AND LOAN	66	\$10,069,331.46	100%	0	\$0.00	NA	0	\$0
Total		66	\$10,069,331.46	100%	0	\$0.00		0	\$0
31411HZT0	THIRD FEDERAL SAVINGS AND LOAN	71	\$10,075,901.48	100%	0	\$0.00	NA	0	\$0
Total		71	\$10,075,901.48	100%	0	\$0.00		0	\$0
31411HZU7	THIRD FEDERAL SAVINGS AND LOAN	93	\$5,031,944.60	100%	0	\$0.00	NA	0	\$0
Total		93	\$5,031,944.60	100%	0	\$0.00		0	\$0
31411J2A3	COUNTRYWIDE HOME LOANS, INC.	1	\$177,644.71	13.93%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,097,949.84	86.07%	0	\$0.00	NA	0	\$0
Total		8	\$1,275,594.55	100%	0	\$0.00		0	\$0
31411J2B1	COUNTRYWIDE HOME LOANS, INC.	3	\$402,929.26	30.4%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$922,510.34	69.6%	0	\$0.00	NA	0	\$0
Total		10	\$1,325,439.60	100%	0	\$0.00		0	\$0
31411J2C9	COUNTRYWIDE HOME LOANS, INC.	85	\$12,763,248.91	25.71%	0	\$0.00	NA	0	\$0
	Unavailable	242	\$36,884,239.56	74.29%	0	\$0.00	NA	0	\$0
Total		327	\$49,647,488.47	100%	0	\$0.00		0	\$0
31411J2D7	COUNTRYWIDE HOME LOANS, INC.	19	\$1,236,665.67	21.4%	0	\$0.00	NA	0	\$0

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		Unavailable	70	\$4,542,411.84	78.6%	0	\$0.00	NA	0	\$0
Total			89	\$5,779,077.51	100%	0	\$0.00		0	\$0
31411J2E5		COUNTRYWIDE HOME LOANS, INC.	20	\$1,963,409.34	25.25%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$5,812,016.65	74.75%	0	\$0.00	NA	0	\$0
Total			80	\$7,775,425.99	100%	0	\$0.00		0	\$0
31411J2F2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,038.07	22.57%	0	\$0.00	NA	0	\$0
		Unavailable	86	\$11,056,460.34	77.43%	0	\$0.00	NA	0	\$0
Total			111	\$14,278,498.41	100%	0	\$0.00		0	\$0
31411J2G0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,282,499.84	15.91%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$12,063,591.79	84.09%	0	\$0.00	NA	0	\$0
Total			82	\$14,346,091.63	100%	0	\$0.00		0	\$0
31411J2H8		COUNTRYWIDE HOME LOANS, INC.	4	\$243,832.53	23.61%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$788,966.00	76.39%	0	\$0.00	NA	0	\$0
Total			18	\$1,032,798.53	100%	0	\$0.00		0	\$0
31411J2J4		Unavailable	14	\$1,392,415.50	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,392,415.50	100%	0	\$0.00		0	\$0
31411J2L9		Unavailable	8	\$1,327,561.24	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,327,561.24	100%	0	\$0.00		0	\$0
31411J2M7		COUNTRYWIDE HOME LOANS, INC.	2	\$95,297.21	9.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$924,164.46	90.65%	0	\$0.00	NA	0	\$0
Total			15	\$1,019,461.67	100%	0	\$0.00		0	\$0
31411J2Q8		COUNTRYWIDE HOME LOANS, INC.	1	\$306,643.07	12.19%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,208,612.00	87.81%	0	\$0.00	NA	0	\$0
Total			12	\$2,515,255.07	100%	0	\$0.00		0	\$0
31411J2S4		COUNTRYWIDE HOME LOANS, INC.	1	\$84,800.00	4.48%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,809,171.54	95.52%	0	\$0.00	NA	0	\$0
Total			11	\$1,893,971.54	100%	0	\$0.00		0	\$0
31411J2T2		COUNTRYWIDE HOME LOANS, INC.	3	\$388,441.77	7.54%	0	\$0.00	NA	0	\$0

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		Unavailable	41	\$4,765,987.14	92.46%	0	\$0.00	NA	0	\$0
Total			44	\$5,154,428.91	100%	0	\$0.00		0	\$0
31411J2U9		COUNTRYWIDE HOME LOANS, INC.	8	\$819,166.96	33.51%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,625,173.00	66.49%	0	\$0.00	NA	0	\$0
Total			23	\$2,444,339.96	100%	0	\$0.00		0	\$0
31411J2W5		COUNTRYWIDE HOME LOANS, INC.	105	\$25,360,810.00	57.84%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$18,487,949.87	42.16%	0	\$0.00	NA	0	\$0
Total			181	\$43,848,759.87	100%	0	\$0.00		0	\$0
31411J2Z8		COUNTRYWIDE HOME LOANS, INC.	108	\$7,081,708.00	46.8%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$8,050,741.22	53.2%	0	\$0.00	NA	0	\$0
Total			233	\$15,132,449.22	100%	0	\$0.00		0	\$0
31411J3A2		COUNTRYWIDE HOME LOANS, INC.	97	\$9,549,913.00	70.18%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$4,057,584.03	29.82%	0	\$0.00	NA	0	\$0
Total			138	\$13,607,497.03	100%	0	\$0.00		0	\$0
31411J3B0		COUNTRYWIDE HOME LOANS, INC.	62	\$6,166,769.00	46.7%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$7,038,323.15	53.3%	0	\$0.00	NA	0	\$0
Total			133	\$13,205,092.15	100%	0	\$0.00		0	\$0
31411J3C8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,147,998.00	15.71%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$11,528,250.76	84.29%	0	\$0.00	NA	0	\$0
Total			106	\$13,676,248.76	100%	0	\$0.00		0	\$0
31411J3D6		COUNTRYWIDE HOME LOANS, INC.	188	\$24,269,242.85	46.22%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$28,242,071.49	53.78%	0	\$0.00	NA	0	\$0
Total			402	\$52,511,314.34	100%	0	\$0.00		0	\$0
31411J3E4		COUNTRYWIDE HOME LOANS, INC.	79	\$10,324,849.00	44.93%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$12,653,729.12	55.07%	0	\$0.00	NA	0	\$0
Total			176	\$22,978,578.12	100%	0	\$0.00		0	\$0
31411J3F1		COUNTRYWIDE HOME LOANS, INC.	31	\$4,713,542.00	23.17%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$15,632,280.59	76.83%	0	\$0.00	NA	0	\$0

Total			123	\$20,345,822.59	100%	0	\$0.00		0	\$0
31411J3G9		COUNTRYWIDE HOME LOANS, INC.	128	\$17,861,906.16	44.67%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$22,122,121.03	55.33%	0	\$0.00	NA	0	\$0
Total			266	\$39,984,027.19	100%	0	\$0.00		0	\$0
31411J3H7		COUNTRYWIDE HOME LOANS, INC.	583	\$143,092,940.19	40.08%	0	\$0.00	NA	0	\$0
		Unavailable	854	\$213,911,801.13	59.92%	0	\$0.00	NA	0	\$0
Total			1,437	\$357,004,741.32	100%	0	\$0.00		0	\$0
31411J3J3		COUNTRYWIDE HOME LOANS, INC.	221	\$54,574,503.01	30.35%	0	\$0.00	NA	0	\$0
		Unavailable	517	\$125,234,340.17	69.65%	0	\$0.00	NA	0	\$0
Total			738	\$179,808,843.18	100%	0	\$0.00		0	\$0
31411J3K0		COUNTRYWIDE HOME LOANS, INC.	33	\$7,110,489.73	20.31%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$27,893,217.01	79.69%	0	\$0.00	NA	0	\$0
Total			152	\$35,003,706.74	100%	0	\$0.00		0	\$0
31411J3S3		COUNTRYWIDE HOME LOANS, INC.	90	\$20,673,622.52	59.05%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$14,339,153.43	40.95%	0	\$0.00	NA	0	\$0
Total			140	\$35,012,775.95	100%	0	\$0.00		0	\$0
31411J3T1		COUNTRYWIDE HOME LOANS, INC.	55	\$20,296,922.00	67.63%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$9,714,818.00	32.37%	0	\$0.00	NA	0	\$0
Total			81	\$30,011,740.00	100%	0	\$0.00		0	\$0
31411J3U8		COUNTRYWIDE HOME LOANS, INC.	38	\$10,918,612.00	54.56%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$9,092,300.00	45.44%	0	\$0.00	NA	0	\$0
Total			69	\$20,010,912.00	100%	0	\$0.00		0	\$0
31411J3V6		COUNTRYWIDE HOME LOANS, INC.	69	\$15,086,706.78	71.56%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,995,664.00	28.44%	0	\$0.00	NA	0	\$0
Total			92	\$21,082,370.78	100%	0	\$0.00		0	\$0
31411J3W4		COUNTRYWIDE HOME LOANS, INC.	59	\$18,919,231.00	94.58%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,084,093.60	5.42%	0	\$0.00	NA	0	\$0
Total			63	\$20,003,324.60	100%	0	\$0.00		0	\$0

31411J3X2	COUNTRYWIDE HOME LOANS, INC.	84	\$20,016,297.00	79.99%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$5,007,279.00	20.01%	0	\$0.00	NA	0	\$0
Total		100	\$25,023,576.00	100%	0	\$0.00		0	\$0
31411J3Y0	Unavailable	1	\$143,545.77	100%	0	\$0.00	NA	0	\$0
Total		1	\$143,545.77	100%	0	\$0.00		0	\$0
31411J4A1	Unavailable	1	\$97,389.43	100%	0	\$0.00	NA	0	\$0
Total		1	\$97,389.43	100%	0	\$0.00		0	\$0
31411J4B9	COUNTRYWIDE HOME LOANS, INC.	3	\$370,798.18	76.38%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$114,645.89	23.62%	0	\$0.00	NA	0	\$0
Total		5	\$485,444.07	100%	0	\$0.00		0	\$0
31411J4E3	COUNTRYWIDE HOME LOANS, INC.	1	\$83,268.83	100%	0	\$0.00	NA	0	\$0
Total		1	\$83,268.83	100%	0	\$0.00		0	\$0
31411J4G8	COUNTRYWIDE HOME LOANS, INC.	3	\$232,736.86	24.2%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$729,154.87	75.8%	0	\$0.00	NA	0	\$0
Total		9	\$961,891.73	100%	0	\$0.00		0	\$0
31411J4N3	COUNTRYWIDE HOME LOANS, INC.	75	\$3,822,532.39	22.82%	0	\$0.00	NA	0	\$0
	Unavailable	221	\$12,926,270.27	77.18%	0	\$0.00	NA	0	\$0
Total		296	\$16,748,802.66	100%	0	\$0.00		0	\$0
31411J4Q6	COUNTRYWIDE HOME LOANS, INC.	68	\$4,265,745.31	51.73%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,979,983.46	48.27%	0	\$0.00	NA	0	\$0
Total		128	\$8,245,728.77	100%	0	\$0.00		0	\$0
31411J4R4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,906,348.00	38.13%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$14,449,471.13	61.87%	0	\$0.00	NA	0	\$0
Total		75	\$23,355,819.13	100%	0	\$0.00		0	\$0
31411J4S2	COUNTRYWIDE HOME LOANS, INC.	21	\$1,542,833.00	67.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$744,859.10	32.56%	0	\$0.00	NA	0	\$0
Total		31	\$2,287,692.10	100%	0	\$0.00		0	\$0

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31411J4T0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,901,866.00	35.65%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$3,433,698.48	64.35%	0	\$0.00	NA	0	\$0
Total		87	\$5,335,564.48	100%	0	\$0.00		0	\$0
31411J4U7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,427,313.00	37%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,430,718.43	63%	0	\$0.00	NA	0	\$0
Total		39	\$3,858,031.43	100%	0	\$0.00		0	\$0
31411J4V5	COUNTRYWIDE HOME LOANS, INC.	29	\$3,814,751.00	51.98%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,524,608.79	48.02%	0	\$0.00	NA	0	\$0
Total		56	\$7,339,359.79	100%	0	\$0.00		0	\$0
31411J4W3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,278,798.00	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,085,624.94	32.27%	0	\$0.00	NA	0	\$0
Total		25	\$3,364,422.94	100%	0	\$0.00		0	\$0
31411J4X1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,747,216.00	74.51%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$597,741.73	25.49%	0	\$0.00	NA	0	\$0
Total		24	\$2,344,957.73	100%	0	\$0.00		0	\$0
31411J4Y9	COUNTRYWIDE HOME LOANS, INC.	42	\$8,298,623.00	78.68%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,248,257.03	21.32%	0	\$0.00	NA	0	\$0
Total		55	\$10,546,880.03	100%	0	\$0.00		0	\$0
31411J4Z6	COUNTRYWIDE HOME LOANS, INC.	158	\$39,583,666.00	38.21%	0	\$0.00	NA	0	\$0
	Unavailable	234	\$64,023,342.29	61.79%	0	\$0.00	NA	0	\$0
Total		392	\$103,607,008.29	100%	0	\$0.00		0	\$0
31411J5A0	COUNTRYWIDE HOME LOANS, INC.	53	\$12,832,397.96	37.76%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$21,154,000.06	62.24%	0	\$0.00	NA	0	\$0
Total		144	\$33,986,398.02	100%	0	\$0.00		0	\$0
31411J5E2	COUNTRYWIDE HOME LOANS, INC.	70	\$16,140,741.18	80.69%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$3,863,130.00	19.31%	0	\$0.00	NA	0	\$0
Total		87	\$20,003,871.18	100%	0	\$0.00		0	\$0
31411J5F9	COUNTRYWIDE HOME	100	\$28,267,098.36	80.76%	0	\$0.00	NA	0	\$0

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		LOANS, INC.								
		Unavailable	25	\$6,735,712.79	19.24%	0	\$0.00	NA	0	\$0
Total			125	\$35,002,811.15	100%	0	\$0.00		0	\$0
31411J5G7		Unavailable	87	\$25,001,064.20	100%	0	\$0.00	NA	0	\$0
Total			87	\$25,001,064.20	100%	0	\$0.00		0	\$0
31411J5H5		Unavailable	3	\$321,287.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$321,287.36	100%	0	\$0.00		0	\$0
31411J5K8		Unavailable	2	\$151,820.57	100%	0	\$0.00	NA	0	\$0
Total			2	\$151,820.57	100%	0	\$0.00		0	\$0
31411J5N2		Unavailable	2	\$228,047.45	100%	0	\$0.00	NA	0	\$0
Total			2	\$228,047.45	100%	0	\$0.00		0	\$0
31411J5P7		Unavailable	2	\$178,636.77	100%	0	\$0.00	NA	0	\$0
Total			2	\$178,636.77	100%	0	\$0.00		0	\$0
31411J5Q5		Unavailable	6	\$424,467.93	100%	0	\$0.00	NA	0	\$0
Total			6	\$424,467.93	100%	0	\$0.00		0	\$0
31411J5R3		COUNTRYWIDE HOME LOANS, INC.	5	\$287,930.58	29.92%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$674,545.15	70.08%	0	\$0.00	NA	0	\$0
Total			14	\$962,475.73	100%	0	\$0.00		0	\$0
31411J5S1		Unavailable	9	\$1,671,624.64	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,671,624.64	100%	0	\$0.00		0	\$0
31411J5V4		Unavailable	1	\$154,506.62	100%	0	\$0.00	NA	0	\$0
Total			1	\$154,506.62	100%	0	\$0.00		0	\$0
31411J5W2		Unavailable	10	\$1,720,458.38	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,720,458.38	100%	0	\$0.00		0	\$0
31411J5X0		COUNTRYWIDE HOME LOANS, INC.	1	\$119,766.80	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,682,965.91	93.36%	0	\$0.00	NA	0	\$0
Total			11	\$1,802,732.71	100%	0	\$0.00		0	\$0
31411J6B7		COUNTRYWIDE HOME LOANS, INC.	4	\$617,903.54	38.89%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$971,149.91	61.11%	0	\$0.00	NA	0	\$0
Total			10	\$1,589,053.45	100%	0	\$0.00		0	\$0

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31411J6C5		COUNTRYWIDE HOME LOANS, INC.	4	\$410,970.11	22.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,434,568.23	77.73%	0	\$0.00	NA	0	\$0
Total			15	\$1,845,538.34	100%	0	\$0.00		0	\$0
31411J6E1		COUNTRYWIDE HOME LOANS, INC.	2	\$132,126.97	100%	0	\$0.00	NA	0	\$0
Total			2	\$132,126.97	100%	0	\$0.00		0	\$0
31411J6F8		COUNTRYWIDE HOME LOANS, INC.	1	\$163,494.50	13.27%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,068,443.79	86.73%	0	\$0.00	NA	0	\$0
Total			7	\$1,231,938.29	100%	0	\$0.00		0	\$0
31411J6G6		COUNTRYWIDE HOME LOANS, INC.	2	\$372,482.14	70.91%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$152,828.55	29.09%	0	\$0.00	NA	0	\$0
Total			3	\$525,310.69	100%	0	\$0.00		0	\$0
31411J6J0		Unavailable	7	\$1,131,645.76	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,131,645.76	100%	0	\$0.00		0	\$0
31411J6K7		Unavailable	10	\$1,795,174.32	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,795,174.32	100%	0	\$0.00		0	\$0
31411J6L5		COUNTRYWIDE HOME LOANS, INC.	2	\$422,188.55	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$736,962.23	63.58%	0	\$0.00	NA	0	\$0
Total			7	\$1,159,150.78	100%	0	\$0.00		0	\$0
31411J6M3		Unavailable	3	\$487,702.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$487,702.26	100%	0	\$0.00		0	\$0
31411J6N1		COUNTRYWIDE HOME LOANS, INC.	2	\$406,667.03	19.53%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,675,556.12	80.47%	0	\$0.00	NA	0	\$0
Total			9	\$2,082,223.15	100%	0	\$0.00		0	\$0
31411J6Q4		Unavailable	2	\$453,103.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$453,103.04	100%	0	\$0.00		0	\$0
31411J6V3		COUNTRYWIDE HOME LOANS, INC.	6	\$761,650.00	19.54%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,135,482.60	80.46%	0	\$0.00	NA	0	\$0
Total			30	\$3,897,132.60	100%	0	\$0.00		0	\$0

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31411J6W1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,584,420.00	27.16%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$9,613,025.64	72.84%	0	\$0.00	NA	0	\$0
Total		72	\$13,197,445.64	100%	0	\$0.00		0	\$0
31411J6X9	COUNTRYWIDE HOME LOANS, INC.	54	\$7,437,569.00	37.89%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,193,693.63	62.11%	0	\$0.00	NA	0	\$0
Total		125	\$19,631,262.63	100%	0	\$0.00		0	\$0
31411J6Z4	COUNTRYWIDE HOME LOANS, INC.	2	\$243,120.00	6.37%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$3,574,190.44	93.63%	0	\$0.00	NA	0	\$0
Total		29	\$3,817,310.44	100%	0	\$0.00		0	\$0
31411J7A8	COUNTRYWIDE HOME LOANS, INC.	67	\$8,809,535.00	33.5%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$17,485,816.84	66.5%	0	\$0.00	NA	0	\$0
Total		201	\$26,295,351.84	100%	0	\$0.00		0	\$0
31411J7B6	COUNTRYWIDE HOME LOANS, INC.	8	\$537,799.00	41.73%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$750,948.07	58.27%	0	\$0.00	NA	0	\$0
Total		18	\$1,288,747.07	100%	0	\$0.00		0	\$0
31411J7C4	COUNTRYWIDE HOME LOANS, INC.	27	\$2,683,680.00	31.62%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,802,331.74	68.38%	0	\$0.00	NA	0	\$0
Total		86	\$8,486,011.74	100%	0	\$0.00		0	\$0
31411J7D2	COUNTRYWIDE HOME LOANS, INC.	6	\$383,587.00	20.43%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$1,493,837.72	79.57%	0	\$0.00	NA	0	\$0
Total		32	\$1,877,424.72	100%	0	\$0.00		0	\$0
31411J7E0	COUNTRYWIDE HOME LOANS, INC.	114	\$27,693,364.13	24.92%	0	\$0.00	NA	0	\$0
	Unavailable	322	\$83,447,153.91	75.08%	0	\$0.00	NA	0	\$0
Total		436	\$111,140,518.04	100%	0	\$0.00		0	\$0
31411J7F7	COUNTRYWIDE HOME LOANS, INC.	35	\$7,760,392.00	19.43%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$32,170,894.12	80.57%	0	\$0.00	NA	0	\$0
Total		178	\$39,931,286.12	100%	0	\$0.00		0	\$0
31411J7L4	COUNTRYWIDE HOME	2	\$205,666.87	19.87%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	7	\$829,560.41	80.13%	0	\$0.00	NA	0	\$0
Total			9	\$1,035,227.28	100%	0	\$0.00		0	\$0
31411JTB2		Unavailable	3	\$323,354.98	100%	0	\$0.00	NA	0	\$0
Total			3	\$323,354.98	100%	0	\$0.00		0	\$0
31411JTC0		Unavailable	1	\$122,075.83	100%	0	\$0.00	NA	0	\$0
Total			1	\$122,075.83	100%	0	\$0.00		0	\$0
31411JTD8		COUNTRYWIDE HOME LOANS, INC.	1	\$77,527.08	42.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$104,901.33	57.5%	0	\$0.00	NA	0	\$0
Total			2	\$182,428.41	100%	0	\$0.00		0	\$0
31411JTF3		COUNTRYWIDE HOME LOANS, INC.	3	\$219,055.36	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,101,912.25	83.42%	0	\$0.00	NA	0	\$0
Total			13	\$1,320,967.61	100%	0	\$0.00		0	\$0
31411JTN6		COUNTRYWIDE HOME LOANS, INC.	4	\$620,848.21	26.15%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,753,661.98	73.85%	0	\$0.00	NA	0	\$0
Total			13	\$2,374,510.19	100%	0	\$0.00		0	\$0
31411JTP1		Unavailable	6	\$1,027,276.74	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,027,276.74	100%	0	\$0.00		0	\$0
31411JU95		Unavailable	8	\$1,072,068.20	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,072,068.20	100%	0	\$0.00		0	\$0
31411JUC8		Unavailable	11	\$2,154,340.35	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,154,340.35	100%	0	\$0.00		0	\$0
31411JV29		COUNTRYWIDE HOME LOANS, INC.	69	\$8,837,653.83	35.81%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$15,844,109.81	64.19%	0	\$0.00	NA	0	\$0
Total			170	\$24,681,763.64	100%	0	\$0.00		0	\$0
31411JV45		COUNTRYWIDE HOME LOANS, INC.	452	\$114,477,371.30	22.66%	0	\$0.00	NA	0	\$0
		Unavailable	1,464	\$390,695,668.49	77.34%	0	\$0.00	NA	0	\$0
Total			1,916	\$505,173,039.79	100%	0	\$0.00		0	\$0
31411JV52		COUNTRYWIDE HOME LOANS, INC.	89	\$21,139,997.27	21.27%	0	\$0.00	NA	0	\$0

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		Unavailable	332	\$78,241,017.21	78.73%	0	\$0.00	NA	0	\$0
Total			421	\$99,381,014.48	100%	0	\$0.00		0	\$0
31411JV78		COUNTRYWIDE HOME LOANS, INC.	121	\$8,220,111.95	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$11,115,400.63	57.49%	0	\$0.00	NA	0	\$0
Total			281	\$19,335,512.58	100%	0	\$0.00		0	\$0
31411JVA1		Unavailable	4	\$337,785.57	100%	0	\$0.00	NA	0	\$0
Total			4	\$337,785.57	100%	0	\$0.00		0	\$0
31411JVC7		Unavailable	3	\$385,324.26	100%	0	\$0.00	NA	0	\$0
Total			3	\$385,324.26	100%	0	\$0.00		0	\$0
31411JVE3		COUNTRYWIDE HOME LOANS, INC.	1	\$105,700.97	59.68%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$71,423.93	40.32%	0	\$0.00	NA	0	\$0
Total			2	\$177,124.90	100%	0	\$0.00		0	\$0
31411JVF0		COUNTRYWIDE HOME LOANS, INC.	5	\$526,777.42	37.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$885,316.11	62.7%	0	\$0.00	NA	0	\$0
Total			13	\$1,412,093.53	100%	0	\$0.00		0	\$0
31411JVG8		COUNTRYWIDE HOME LOANS, INC.	1	\$109,000.00	53.5%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$94,755.40	46.5%	0	\$0.00	NA	0	\$0
Total			2	\$203,755.40	100%	0	\$0.00		0	\$0
31411JVH6		COUNTRYWIDE HOME LOANS, INC.	1	\$208,000.00	42.48%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$281,614.88	57.52%	0	\$0.00	NA	0	\$0
Total			3	\$489,614.88	100%	0	\$0.00		0	\$0
31411JVJ2		Unavailable	1	\$59,967.73	100%	0	\$0.00	NA	0	\$0
Total			1	\$59,967.73	100%	0	\$0.00		0	\$0
31411JVL7		COUNTRYWIDE HOME LOANS, INC.	4	\$491,441.56	23.68%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,584,280.95	76.32%	0	\$0.00	NA	0	\$0
Total			16	\$2,075,722.51	100%	0	\$0.00		0	\$0
31411JVM5		COUNTRYWIDE HOME LOANS, INC.	1	\$44,955.20	3.2%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,357,881.11	96.8%	0	\$0.00	NA	0	\$0
Total			12	\$1,402,836.31	100%	0	\$0.00		0	\$0

31411JVN3	COUNTRYWIDE HOME LOANS, INC.	3	\$237,349.50	17.97%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,083,826.87	82.03%	0	\$0.00	NA	0	\$0
Total		15	\$1,321,176.37	100%	0	\$0.00		0	\$0
31411JVP8	COUNTRYWIDE HOME LOANS, INC.	2	\$219,724.63	10.42%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,889,916.55	89.58%	0	\$0.00	NA	0	\$0
Total		16	\$2,109,641.18	100%	0	\$0.00		0	\$0
31411JVQ6	COUNTRYWIDE HOME LOANS, INC.	5	\$499,931.61	39.96%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$751,061.12	60.04%	0	\$0.00	NA	0	\$0
Total		12	\$1,250,992.73	100%	0	\$0.00		0	\$0
31411JVR4	COUNTRYWIDE HOME LOANS, INC.	39	\$2,450,681.48	24.8%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$7,429,878.34	75.2%	0	\$0.00	NA	0	\$0
Total		154	\$9,880,559.82	100%	0	\$0.00		0	\$0
31411JVS2	COUNTRYWIDE HOME LOANS, INC.	33	\$3,266,354.00	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,173,098.89	73.74%	0	\$0.00	NA	0	\$0
Total		128	\$12,439,452.89	100%	0	\$0.00		0	\$0
31411JVT0	COUNTRYWIDE HOME LOANS, INC.	141	\$18,592,571.36	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	279	\$36,980,885.88	66.54%	0	\$0.00	NA	0	\$0
Total		420	\$55,573,457.24	100%	0	\$0.00		0	\$0
31411JVU7	COUNTRYWIDE HOME LOANS, INC.	94	\$9,319,037.63	35.13%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$17,205,533.04	64.87%	0	\$0.00	NA	0	\$0
Total		269	\$26,524,570.67	100%	0	\$0.00		0	\$0
31411JVV5	COUNTRYWIDE HOME LOANS, INC.	81	\$10,318,002.59	26.82%	0	\$0.00	NA	0	\$0
	Unavailable	216	\$28,149,400.94	73.18%	0	\$0.00	NA	0	\$0
Total		297	\$38,467,403.53	100%	0	\$0.00		0	\$0
31411JWV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,197,200.00	18.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,185,803.63	81.24%	0	\$0.00	NA	0	\$0
Total		49	\$6,383,003.63	100%	0	\$0.00		0	\$0

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31411JVX1	COUNTRYWIDE HOME LOANS, INC.	13	\$776,734.45	16.7%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$3,874,882.28	83.3%	0	\$0.00	NA	0	\$0
Total		77	\$4,651,616.73	100%	0	\$0.00		0	\$0
31411JVY9	COUNTRYWIDE HOME LOANS, INC.	3	\$281,024.53	12.36%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,991,811.44	87.64%	0	\$0.00	NA	0	\$0
Total		23	\$2,272,835.97	100%	0	\$0.00		0	\$0
31411JVZ6	COUNTRYWIDE HOME LOANS, INC.	19	\$2,822,430.00	16.58%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,198,003.03	83.42%	0	\$0.00	NA	0	\$0
Total		94	\$17,020,433.03	100%	0	\$0.00		0	\$0
31411JW28	COUNTRYWIDE HOME LOANS, INC.	169	\$42,318,976.00	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	667	\$179,767,252.74	80.94%	0	\$0.00	NA	0	\$0
Total		836	\$222,086,228.74	100%	0	\$0.00		0	\$0
31411JW36	COUNTRYWIDE HOME LOANS, INC.	60	\$13,934,750.45	22.23%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$48,753,866.52	77.77%	0	\$0.00	NA	0	\$0
Total		264	\$62,688,616.97	100%	0	\$0.00		0	\$0
31411JW69	COUNTRYWIDE HOME LOANS, INC.	13	\$2,737,777.28	24.08%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$8,629,573.06	75.92%	0	\$0.00	NA	0	\$0
Total		56	\$11,367,350.34	100%	0	\$0.00		0	\$0
31411JW85	COUNTRYWIDE HOME LOANS, INC.	5	\$518,990.34	49.18%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$536,340.82	50.82%	0	\$0.00	NA	0	\$0
Total		10	\$1,055,331.16	100%	0	\$0.00		0	\$0
31411JWA0	COUNTRYWIDE HOME LOANS, INC.	129	\$34,602,236.00	46.09%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$40,467,118.00	53.91%	0	\$0.00	NA	0	\$0
Total		265	\$75,069,354.00	100%	0	\$0.00		0	\$0
31411JWB8	Unavailable	14	\$1,460,437.33	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,460,437.33	100%	0	\$0.00		0	\$0
31411JWC6	COUNTRYWIDE HOME LOANS, INC.	7	\$669,262.80	36.44%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,167,474.15	63.56%	0	\$0.00	NA	0	\$0

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Total			17	\$1,836,736.95	100%	0	\$0.00		0	\$0
31411JWE2		Unavailable	3	\$291,461.85	100%	0	\$0.00	NA	0	\$0
Total			3	\$291,461.85	100%	0	\$0.00		0	\$0
31411JWF9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,178,425.68	8.36%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$12,924,122.80	91.64%	0	\$0.00	NA	0	\$0
Total			90	\$14,102,548.48	100%	0	\$0.00		0	\$0
31411JWG7		COUNTRYWIDE HOME LOANS, INC.	3	\$445,920.05	72.43%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$169,709.62	27.57%	0	\$0.00	NA	0	\$0
Total			4	\$615,629.67	100%	0	\$0.00		0	\$0
31411JWH5		COUNTRYWIDE HOME LOANS, INC.	2	\$311,440.90	51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$299,271.10	49%	0	\$0.00	NA	0	\$0
Total			4	\$610,712.00	100%	0	\$0.00		0	\$0
31411JWK8		Unavailable	2	\$362,562.78	100%	0	\$0.00	NA	0	\$0
Total			2	\$362,562.78	100%	0	\$0.00		0	\$0
31411JWR3		COUNTRYWIDE HOME LOANS, INC.	22	\$4,603,692.44	12.04%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$33,627,379.87	87.96%	0	\$0.00	NA	0	\$0
Total			175	\$38,231,072.31	100%	0	\$0.00		0	\$0
31411JWS1		COUNTRYWIDE HOME LOANS, INC.	23	\$1,408,945.00	28.08%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$3,609,235.56	71.92%	0	\$0.00	NA	0	\$0
Total			78	\$5,018,180.56	100%	0	\$0.00		0	\$0
31411JWT9		COUNTRYWIDE HOME LOANS, INC.	107	\$14,149,520.94	29.41%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$33,964,743.89	70.59%	0	\$0.00	NA	0	\$0
Total			364	\$48,114,264.83	100%	0	\$0.00		0	\$0
31411JWU6		COUNTRYWIDE HOME LOANS, INC.	24	\$1,538,600.00	31.11%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$3,407,417.85	68.89%	0	\$0.00	NA	0	\$0
Total			74	\$4,946,017.85	100%	0	\$0.00		0	\$0
31411JWV4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,571.00	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,731,052.59	67.21%	0	\$0.00	NA	0	\$0

Total			86	\$8,527,623.59	100%	0	\$0.00		0	\$0
31411JWW2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,437,956.60	11.41%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$11,159,564.90	88.59%	0	\$0.00	NA	0	\$0
Total			98	\$12,597,521.50	100%	0	\$0.00		0	\$0
31411JWX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,087,450.00	20.86%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$4,124,407.41	79.14%	0	\$0.00	NA	0	\$0
Total			53	\$5,211,857.41	100%	0	\$0.00		0	\$0
31411JWY8		COUNTRYWIDE HOME LOANS, INC.	1	\$112,800.00	5.78%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,837,076.96	94.22%	0	\$0.00	NA	0	\$0
Total			15	\$1,949,876.96	100%	0	\$0.00		0	\$0
31411JWZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,048,100.00	30.46%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,240,129.13	69.54%	0	\$0.00	NA	0	\$0
Total			75	\$13,288,229.13	100%	0	\$0.00		0	\$0
31411JX27		COUNTRYWIDE HOME LOANS, INC.	56	\$3,611,482.80	35.18%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$6,652,954.54	64.82%	0	\$0.00	NA	0	\$0
Total			157	\$10,264,437.34	100%	0	\$0.00		0	\$0
31411JX35		COUNTRYWIDE HOME LOANS, INC.	159	\$20,803,138.07	38.74%	0	\$0.00	NA	0	\$0
		Unavailable	252	\$32,901,747.33	61.26%	0	\$0.00	NA	0	\$0
Total			411	\$53,704,885.40	100%	0	\$0.00		0	\$0
31411JX43		COUNTRYWIDE HOME LOANS, INC.	90	\$6,162,852.12	49.23%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,355,718.87	50.77%	0	\$0.00	NA	0	\$0
Total			182	\$12,518,570.99	100%	0	\$0.00		0	\$0
31411JX50		COUNTRYWIDE HOME LOANS, INC.	71	\$9,369,143.21	30.05%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$21,811,519.96	69.95%	0	\$0.00	NA	0	\$0
Total			239	\$31,180,663.17	100%	0	\$0.00		0	\$0
31411JX68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,740.00	23.13%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,557,963.95	76.87%	0	\$0.00	NA	0	\$0
Total			35	\$4,628,703.95	100%	0	\$0.00		0	\$0

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31411JX76	COUNTRYWIDE HOME LOANS, INC.	54	\$6,648,070.99	40.79%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$9,650,234.65	59.21%	0	\$0.00	NA	0	\$0
Total		116	\$16,298,305.64	100%	0	\$0.00		0	\$0
31411JX84	COUNTRYWIDE HOME LOANS, INC.	218	\$52,149,797.20	31.09%	0	\$0.00	NA	0	\$0
	Unavailable	459	\$115,593,263.06	68.91%	0	\$0.00	NA	0	\$0
Total		677	\$167,743,060.26	100%	0	\$0.00		0	\$0
31411JX92	COUNTRYWIDE HOME LOANS, INC.	111	\$26,219,231.51	27.41%	0	\$0.00	NA	0	\$0
	Unavailable	288	\$69,424,437.83	72.59%	0	\$0.00	NA	0	\$0
Total		399	\$95,643,669.34	100%	0	\$0.00		0	\$0
31411JXD3	Unavailable	1	\$181,361.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$181,361.69	100%	0	\$0.00		0	\$0
31411JXE1	COUNTRYWIDE HOME LOANS, INC.	51	\$6,811,418.69	29.18%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,529,037.45	70.82%	0	\$0.00	NA	0	\$0
Total		179	\$23,340,456.14	100%	0	\$0.00		0	\$0
31411JXF8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,624,506.00	13.98%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,149,189.33	86.02%	0	\$0.00	NA	0	\$0
Total		99	\$18,773,695.33	100%	0	\$0.00		0	\$0
31411JXH4	COUNTRYWIDE HOME LOANS, INC.	61	\$6,026,185.00	36.6%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$10,437,799.00	63.4%	0	\$0.00	NA	0	\$0
Total		167	\$16,463,984.00	100%	0	\$0.00		0	\$0
31411JXJ0	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,998.00	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$5,332,188.67	62.18%	0	\$0.00	NA	0	\$0
Total		130	\$8,575,186.67	100%	0	\$0.00		0	\$0
31411JXK7	COUNTRYWIDE HOME LOANS, INC.	61	\$4,081,614.22	49.37%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$4,186,076.40	50.63%	0	\$0.00	NA	0	\$0
Total		122	\$8,267,690.62	100%	0	\$0.00		0	\$0
31411JXL5	COUNTRYWIDE HOME LOANS, INC.	92	\$12,127,977.00	31.3%	0	\$0.00	NA	0	\$0

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		Unavailable	203	\$26,623,063.54	68.7%	0	\$0.00	NA	0	\$0
Total			295	\$38,751,040.54	100%	0	\$0.00		0	\$0
31411JXM3		COUNTRYWIDE HOME LOANS, INC.	6	\$801,500.00	18.52%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,526,945.70	81.48%	0	\$0.00	NA	0	\$0
Total			33	\$4,328,445.70	100%	0	\$0.00		0	\$0
31411JXN1		COUNTRYWIDE HOME LOANS, INC.	44	\$5,016,441.00	34.36%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$9,583,950.60	65.64%	0	\$0.00	NA	0	\$0
Total			99	\$14,600,391.60	100%	0	\$0.00		0	\$0
31411JXP6		COUNTRYWIDE HOME LOANS, INC.	292	\$73,071,337.00	28.07%	0	\$0.00	NA	0	\$0
		Unavailable	724	\$187,281,248.74	71.93%	0	\$0.00	NA	0	\$0
Total			1,016	\$260,352,585.74	100%	0	\$0.00		0	\$0
31411JXQ4		COUNTRYWIDE HOME LOANS, INC.	79	\$17,552,761.80	24.67%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$53,592,822.95	75.33%	0	\$0.00	NA	0	\$0
Total			312	\$71,145,584.75	100%	0	\$0.00		0	\$0
31411JXV3		COUNTRYWIDE HOME LOANS, INC.	23	\$7,345,592.29	26.36%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$20,516,599.41	73.64%	0	\$0.00	NA	0	\$0
Total			94	\$27,862,191.70	100%	0	\$0.00		0	\$0
31411JXW1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,041,451.55	31.76%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,683,643.80	68.24%	0	\$0.00	NA	0	\$0
Total			105	\$12,725,095.35	100%	0	\$0.00		0	\$0
31411JXX9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,545,503.92	27.6%	0	\$0.00	NA	0	\$0
		Unavailable	148	\$14,544,026.17	72.4%	0	\$0.00	NA	0	\$0
Total			205	\$20,089,530.09	100%	0	\$0.00		0	\$0
31411JXY7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,358,800.05	18.31%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$23,903,167.84	81.69%	0	\$0.00	NA	0	\$0
Total			144	\$29,261,967.89	100%	0	\$0.00		0	\$0
31411JXZ4		COUNTRYWIDE HOME LOANS, INC.	94	\$9,208,179.78	40.83%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,342,224.28	59.17%	0	\$0.00	NA	0	\$0

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Total			230	\$22,550,404.06	100%	0	\$0.00		0	\$0
31411JY67		COUNTRYWIDE HOME LOANS, INC.	3	\$720,000.00	28.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,798,364.81	71.41%	0	\$0.00	NA	0	\$0
Total			10	\$2,518,364.81	100%	0	\$0.00		0	\$0
31411JY83		COUNTRYWIDE HOME LOANS, INC.	4	\$840,300.00	29.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,011,553.04	70.53%	0	\$0.00	NA	0	\$0
Total			13	\$2,851,853.04	100%	0	\$0.00		0	\$0
31411JY91		COUNTRYWIDE HOME LOANS, INC.	4	\$818,233.29	25.13%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,438,317.09	74.87%	0	\$0.00	NA	0	\$0
Total			15	\$3,256,550.38	100%	0	\$0.00		0	\$0
31411JYD2		COUNTRYWIDE HOME LOANS, INC.	77	\$20,861,237.40	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,144,082.00	16.57%	0	\$0.00	NA	0	\$0
Total			92	\$25,005,319.40	100%	0	\$0.00		0	\$0
31411JYH3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,251,062.52	21.32%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$19,382,425.59	78.68%	0	\$0.00	NA	0	\$0
Total			114	\$24,633,488.11	100%	0	\$0.00		0	\$0
31411JYJ9		COUNTRYWIDE HOME LOANS, INC.	51	\$7,983,660.90	13.46%	0	\$0.00	NA	0	\$0
		Unavailable	257	\$51,329,977.38	86.54%	0	\$0.00	NA	0	\$0
Total			308	\$59,313,638.28	100%	0	\$0.00		0	\$0
31411JYL4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,754,087.50	9.61%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$16,494,028.50	90.39%	0	\$0.00	NA	0	\$0
Total			118	\$18,248,116.00	100%	0	\$0.00		0	\$0
31411JYN0		COUNTRYWIDE HOME LOANS, INC.	3	\$296,584.02	19.17%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,250,627.35	80.83%	0	\$0.00	NA	0	\$0
Total			15	\$1,547,211.37	100%	0	\$0.00		0	\$0
31411JYP5		COUNTRYWIDE HOME LOANS, INC.	4	\$292,800.00	22.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$994,023.24	77.25%	0	\$0.00	NA	0	\$0
Total			16	\$1,286,823.24	100%	0	\$0.00		0	\$0

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

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

Total			293	\$38,547,395.97	100%	0	\$0.00		0	\$0
31411JZU3		COUNTRYWIDE HOME LOANS, INC.	57	\$4,040,045.00	52.27%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,689,828.82	47.73%	0	\$0.00	NA	0	\$0
Total			110	\$7,729,873.82	100%	0	\$0.00		0	\$0
31411JZV1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,959,053.30	32.79%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,116,263.39	67.21%	0	\$0.00	NA	0	\$0
Total			92	\$12,075,316.69	100%	0	\$0.00		0	\$0
31411JZW9		COUNTRYWIDE HOME LOANS, INC.	43	\$5,363,395.00	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$7,253,622.80	57.49%	0	\$0.00	NA	0	\$0
Total			95	\$12,617,017.80	100%	0	\$0.00		0	\$0
31411JZX7		COUNTRYWIDE HOME LOANS, INC.	293	\$69,805,034.80	31.19%	0	\$0.00	NA	0	\$0
		Unavailable	601	\$153,975,337.62	68.81%	0	\$0.00	NA	0	\$0
Total			894	\$223,780,372.42	100%	0	\$0.00		0	\$0
31411JZY5		COUNTRYWIDE HOME LOANS, INC.	101	\$24,374,057.00	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	267	\$64,102,625.31	72.45%	0	\$0.00	NA	0	\$0
Total			368	\$88,476,682.31	100%	0	\$0.00		0	\$0
31411JZZ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,703,486.33	9.55%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$35,067,471.60	90.45%	0	\$0.00	NA	0	\$0
Total			176	\$38,770,957.93	100%	0	\$0.00		0	\$0
31411K2J1		THE HUNTINGTON NATIONAL BANK	16	\$1,571,010.04	72.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$587,484.15	27.22%	0	\$0.00	NA	0	\$0
Total			22	\$2,158,494.19	100%	0	\$0.00		0	\$0
31411K2L6		THE HUNTINGTON NATIONAL BANK	24	\$1,555,301.99	96.05%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$63,936.28	3.95%	0	\$0.00	NA	0	\$0
Total			25	\$1,619,238.27	100%	0	\$0.00		0	\$0
31411K2M4		THE HUNTINGTON NATIONAL BANK	8	\$774,849.90	36.01%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,376,793.33	63.99%	0	\$0.00	NA	0	\$0
Total			22	\$2,151,643.23	100%	0	\$0.00		0	\$0

31411K2N2	THE HUNTINGTON NATIONAL BANK	47	\$7,209,616.63	88.35%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$950,345.00	11.65%	0	\$0.00	NA	0	\$0
Total		53	\$8,159,961.63	100%	0	\$0.00		0	\$0
31411K2P7	THE HUNTINGTON NATIONAL BANK	2	\$107,444.63	9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,086,886.72	91%	0	\$0.00	NA	0	\$0
Total		15	\$1,194,331.35	100%	0	\$0.00		0	\$0
31411K2Q5	THE HUNTINGTON NATIONAL BANK	16	\$2,074,467.19	73.09%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$763,594.99	26.91%	0	\$0.00	NA	0	\$0
Total		22	\$2,838,062.18	100%	0	\$0.00		0	\$0
31411K2R3	THE HUNTINGTON NATIONAL BANK	9	\$1,410,429.58	60.88%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$906,406.04	39.12%	0	\$0.00	NA	0	\$0
Total		15	\$2,316,835.62	100%	0	\$0.00		0	\$0
31411K2S1	THE HUNTINGTON NATIONAL BANK	50	\$9,174,608.75	70.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,851,673.77	29.57%	0	\$0.00	NA	0	\$0
Total		70	\$13,026,282.52	100%	0	\$0.00		0	\$0
31411K2T9	THE HUNTINGTON NATIONAL BANK	13	\$782,857.12	38.01%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,276,624.52	61.99%	0	\$0.00	NA	0	\$0
Total		31	\$2,059,481.64	100%	0	\$0.00		0	\$0
31411K2U6	THE HUNTINGTON NATIONAL BANK	11	\$725,804.83	68.65%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$331,481.92	31.35%	0	\$0.00	NA	0	\$0
Total		16	\$1,057,286.75	100%	0	\$0.00		0	\$0
31411K2X0	THE HUNTINGTON NATIONAL BANK	1	\$165,850.00	16.51%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$838,846.29	83.49%	0	\$0.00	NA	0	\$0
Total		5	\$1,004,696.29	100%	0	\$0.00		0	\$0
31411K2Y8	THE HUNTINGTON NATIONAL BANK	23	\$2,265,415.96	91.89%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$199,902.79	8.11%	0	\$0.00	NA	0	\$0
Total		25	\$2,465,318.75	100%	0	\$0.00		0	\$0

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31411K2Z5	THE HUNTINGTON NATIONAL BANK	8	\$1,050,574.24	49.49%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,072,121.37	50.51%	0	\$0.00	NA	0	\$0
Total		16	\$2,122,695.61	100%	0	\$0.00		0	\$0
31411K3A9	THE HUNTINGTON NATIONAL BANK	5	\$620,617.16	43.47%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$806,964.92	56.53%	0	\$0.00	NA	0	\$0
Total		11	\$1,427,582.08	100%	0	\$0.00		0	\$0
31411K3B7	THE HUNTINGTON NATIONAL BANK	20	\$1,252,143.32	91.06%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$122,987.21	8.94%	0	\$0.00	NA	0	\$0
Total		22	\$1,375,130.53	100%	0	\$0.00		0	\$0
31411K3C5	THE HUNTINGTON NATIONAL BANK	127	\$25,282,805.40	84.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,695,061.19	15.66%	0	\$0.00	NA	0	\$0
Total		147	\$29,977,866.59	100%	0	\$0.00		0	\$0
31411K3D3	THE HUNTINGTON NATIONAL BANK	27	\$3,547,360.41	92.11%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$303,706.87	7.89%	0	\$0.00	NA	0	\$0
Total		31	\$3,851,067.28	100%	0	\$0.00		0	\$0
31411K6E8	GMAC MORTGAGE, LLC	18	\$834,132.35	70.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$353,075.81	29.74%	0	\$0.00	NA	0	\$0
Total		25	\$1,187,208.16	100%	0	\$0.00		0	\$0
31411K6P3	GMAC MORTGAGE, LLC	3	\$425,132.11	20.82%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,616,870.71	79.18%	0	\$0.00	NA	0	\$0
Total		13	\$2,042,002.82	100%	0	\$0.00		0	\$0
31411K6S7	GMAC MORTGAGE, LLC	15	\$3,469,199.98	22.77%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,765,929.73	77.23%	0	\$0.00	NA	0	\$0
Total		59	\$15,235,129.71	100%	0	\$0.00		0	\$0
31411K6T5	GMAC MORTGAGE, LLC	26	\$6,617,592.97	24.03%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$20,917,917.00	75.97%	0	\$0.00	NA	0	\$0
Total		105	\$27,535,509.97	100%	0	\$0.00		0	\$0
31411K6U2	GMAC MORTGAGE,	13	\$2,874,951.94	25.39%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	38	\$8,449,830.00	74.61%	0	\$0.00	NA	0	\$0
Total		51	\$11,324,781.94	100%	0	\$0.00		0	\$0
31411K6X6	Unavailable	7	\$859,429.71	100%	0	\$0.00	NA	0	\$0
Total		7	\$859,429.71	100%	0	\$0.00		0	\$0
31411K6Y4	GMAC MORTGAGE, LLC	59	\$13,495,348.87	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$36,451,814.70	72.98%	0	\$0.00	NA	0	\$0
Total		215	\$49,947,163.57	100%	0	\$0.00		0	\$0
31411K6Z1	GMAC MORTGAGE, LLC	15	\$4,175,689.15	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,960,068.71	54.29%	0	\$0.00	NA	0	\$0
Total		33	\$9,135,757.86	100%	0	\$0.00		0	\$0
31411K7A5	GMAC MORTGAGE, LLC	51	\$11,205,532.60	22.51%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$38,573,058.43	77.49%	0	\$0.00	NA	0	\$0
Total		215	\$49,778,591.03	100%	0	\$0.00		0	\$0
31411K7B3	GMAC MORTGAGE, LLC	25	\$1,667,868.61	56.91%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,262,729.47	43.09%	0	\$0.00	NA	0	\$0
Total		31	\$2,930,598.08	100%	0	\$0.00		0	\$0
31411K7C1	GMAC MORTGAGE, LLC	56	\$13,524,283.59	27.26%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$36,096,545.77	72.74%	0	\$0.00	NA	0	\$0
Total		208	\$49,620,829.36	100%	0	\$0.00		0	\$0
31411K7D9	GMAC MORTGAGE, LLC	8	\$560,065.14	14.91%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,196,718.21	85.09%	0	\$0.00	NA	0	\$0
Total		54	\$3,756,783.35	100%	0	\$0.00		0	\$0
31411K7E7	GMAC MORTGAGE, LLC	16	\$1,616,732.06	23.7%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$5,204,672.09	76.3%	0	\$0.00	NA	0	\$0
Total		68	\$6,821,404.15	100%	0	\$0.00		0	\$0
31411K7F4	GMAC MORTGAGE, LLC	69	\$15,750,716.94	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$33,684,643.16	68.14%	0	\$0.00	NA	0	\$0
Total		214	\$49,435,360.10	100%	0	\$0.00		0	\$0

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31411K7G2	GMAC MORTGAGE, LLC	59	\$13,863,148.79	30.12%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$32,159,581.61	69.88%	0	\$0.00	NA	0	\$0
Total		197	\$46,022,730.40	100%	0	\$0.00		0	\$0
31411K7H0	GMAC MORTGAGE, LLC	29	\$3,750,640.95	26.81%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$10,239,156.68	73.19%	0	\$0.00	NA	0	\$0
Total		108	\$13,989,797.63	100%	0	\$0.00		0	\$0
31411K7J6	GMAC MORTGAGE, LLC	54	\$11,888,170.13	23.91%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$37,828,117.02	76.09%	0	\$0.00	NA	0	\$0
Total		207	\$49,716,287.15	100%	0	\$0.00		0	\$0
31411K7K3	GMAC MORTGAGE, LLC	11	\$2,350,732.03	7.26%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$30,023,370.62	92.74%	0	\$0.00	NA	0	\$0
Total		138	\$32,374,102.65	100%	0	\$0.00		0	\$0
31411K7L1	GMAC MORTGAGE, LLC	45	\$3,077,047.97	44.03%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$3,911,290.24	55.97%	0	\$0.00	NA	0	\$0
Total		104	\$6,988,338.21	100%	0	\$0.00		0	\$0
31411K7M9	GMAC MORTGAGE, LLC	46	\$4,513,370.99	54.42%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$3,780,760.30	45.58%	0	\$0.00	NA	0	\$0
Total		85	\$8,294,131.29	100%	0	\$0.00		0	\$0
31411KA29	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,253.00	43.09%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,937,585.43	56.91%	0	\$0.00	NA	0	\$0
Total		57	\$12,189,838.43	100%	0	\$0.00		0	\$0
31411KA45	COUNTRYWIDE HOME LOANS, INC.	2	\$272,971.40	6.05%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,236,243.07	93.95%	0	\$0.00	NA	0	\$0
Total		34	\$4,509,214.47	100%	0	\$0.00		0	\$0
31411KA52	COUNTRYWIDE HOME LOANS, INC.	59	\$7,833,153.00	26.07%	0	\$0.00	NA	0	\$0
	Unavailable	170	\$22,217,104.30	73.93%	0	\$0.00	NA	0	\$0
Total		229	\$30,050,257.30	100%	0	\$0.00		0	\$0

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31411KA60	COUNTRYWIDE HOME LOANS, INC.	6	\$402,710.00	30.02%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$938,823.61	69.98%	0	\$0.00	NA	0	\$0
Total		19	\$1,341,533.61	100%	0	\$0.00		0	\$0
31411KA78	COUNTRYWIDE HOME LOANS, INC.	17	\$1,653,569.00	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$7,896,032.87	82.68%	0	\$0.00	NA	0	\$0
Total		98	\$9,549,601.87	100%	0	\$0.00		0	\$0
31411KA86	COUNTRYWIDE HOME LOANS, INC.	6	\$382,533.00	19.62%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,567,391.47	80.38%	0	\$0.00	NA	0	\$0
Total		31	\$1,949,924.47	100%	0	\$0.00		0	\$0
31411KA94	COUNTRYWIDE HOME LOANS, INC.	123	\$28,750,014.00	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	444	\$117,461,981.88	80.34%	0	\$0.00	NA	0	\$0
Total		567	\$146,211,995.88	100%	0	\$0.00		0	\$0
31411KAC7	COUNTRYWIDE HOME LOANS, INC.	3	\$199,227.42	12.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,364,554.65	87.26%	0	\$0.00	NA	0	\$0
Total		13	\$1,563,782.07	100%	0	\$0.00		0	\$0
31411KAD5	COUNTRYWIDE HOME LOANS, INC.	10	\$942,011.45	42.61%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,268,914.48	57.39%	0	\$0.00	NA	0	\$0
Total		22	\$2,210,925.93	100%	0	\$0.00		0	\$0
31411KAE3	COUNTRYWIDE HOME LOANS, INC.	6	\$359,390.97	27.02%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$970,771.28	72.98%	0	\$0.00	NA	0	\$0
Total		22	\$1,330,162.25	100%	0	\$0.00		0	\$0
31411KAF0	COUNTRYWIDE HOME LOANS, INC.	7	\$758,840.95	44.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$935,045.85	55.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,693,886.80	100%	0	\$0.00		0	\$0
31411KAG8	COUNTRYWIDE HOME LOANS, INC.	3	\$430,662.82	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$986,813.93	69.62%	0	\$0.00	NA	0	\$0
Total		10	\$1,417,476.75	100%	0	\$0.00		0	\$0
31411KAH6	COUNTRYWIDE HOME	13	\$905,878.54	54.71%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	10	\$749,951.56	45.29%	0	\$0.00	NA	0
Total			23	\$1,655,830.10	100%	0	\$0.00		0
31411KAQ6		COUNTRYWIDE HOME LOANS, INC.	4	\$465,470.95	21.59%	0	\$0.00	NA	0
		Unavailable	7	\$1,690,400.58	78.41%	0	\$0.00	NA	0
Total			11	\$2,155,871.53	100%	0	\$0.00		0
31411KAR4		COUNTRYWIDE HOME LOANS, INC.	1	\$87,515.27	100%	0	\$0.00	NA	0
Total			1	\$87,515.27	100%	0	\$0.00		0
31411KAT0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,674,301.11	39.97%	0	\$0.00	NA	0
		Unavailable	11	\$2,514,817.05	60.03%	0	\$0.00	NA	0
Total			20	\$4,189,118.16	100%	0	\$0.00		0
31411KAV5		COUNTRYWIDE HOME LOANS, INC.	21	\$2,064,741.00	37.52%	0	\$0.00	NA	0
		Unavailable	35	\$3,438,936.29	62.48%	0	\$0.00	NA	0
Total			56	\$5,503,677.29	100%	0	\$0.00		0
31411KAY9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,310,871.00	9.57%	0	\$0.00	NA	0
		Unavailable	127	\$31,287,595.21	90.43%	0	\$0.00	NA	0
Total			144	\$34,598,466.21	100%	0	\$0.00		0
31411KB44		COUNTRYWIDE HOME LOANS, INC.	4	\$1,132,675.00	26.07%	0	\$0.00	NA	0
		Unavailable	12	\$3,211,755.35	73.93%	0	\$0.00	NA	0
Total			16	\$4,344,430.35	100%	0	\$0.00		0
31411KB51		COUNTRYWIDE HOME LOANS, INC.	8	\$466,386.00	23.72%	0	\$0.00	NA	0
		Unavailable	24	\$1,499,847.77	76.28%	0	\$0.00	NA	0
Total			32	\$1,966,233.77	100%	0	\$0.00		0
31411KBA0		COUNTRYWIDE HOME LOANS, INC.	39	\$8,749,931.40	18.85%	0	\$0.00	NA	0
		Unavailable	155	\$37,675,847.82	81.15%	0	\$0.00	NA	0
Total			194	\$46,425,779.22	100%	0	\$0.00		0
31411KBE2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,027,448.00	31.84%	0	\$0.00	NA	0
		Unavailable	68	\$4,340,527.60	68.16%	0	\$0.00	NA	0

Total			100	\$6,367,975.60	100%	0	\$0.00		0	\$0
31411KBF9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,347,417.00	24.1%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$10,539,774.93	75.9%	0	\$0.00	NA	0	\$0
Total			82	\$13,887,191.93	100%	0	\$0.00		0	\$0
31411KBK8		COUNTRYWIDE HOME LOANS, INC.	1	\$167,814.71	8.75%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,750,573.12	91.25%	0	\$0.00	NA	0	\$0
Total			13	\$1,918,387.83	100%	0	\$0.00		0	\$0
31411KBL6		COUNTRYWIDE HOME LOANS, INC.	1	\$269,864.01	68.52%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$123,957.89	31.48%	0	\$0.00	NA	0	\$0
Total			2	\$393,821.90	100%	0	\$0.00		0	\$0
31411KBM4		Unavailable	4	\$440,564.36	100%	0	\$0.00	NA	0	\$0
Total			4	\$440,564.36	100%	0	\$0.00		0	\$0
31411KBN2		Unavailable	7	\$554,988.05	100%	0	\$0.00	NA	0	\$0
Total			7	\$554,988.05	100%	0	\$0.00		0	\$0
31411KBP7		Unavailable	10	\$1,263,052.57	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,263,052.57	100%	0	\$0.00		0	\$0
31411KBR3		Unavailable	2	\$216,115.53	100%	0	\$0.00	NA	0	\$0
Total			2	\$216,115.53	100%	0	\$0.00		0	\$0
31411KBS1		Unavailable	4	\$476,932.44	100%	0	\$0.00	NA	0	\$0
Total			4	\$476,932.44	100%	0	\$0.00		0	\$0
31411KBT9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,129,100.00	25.83%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,242,462.96	74.17%	0	\$0.00	NA	0	\$0
Total			18	\$4,371,562.96	100%	0	\$0.00		0	\$0
31411KBU6		COUNTRYWIDE HOME LOANS, INC.	16	\$2,047,243.37	24.76%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,219,559.92	75.24%	0	\$0.00	NA	0	\$0
Total			64	\$8,266,803.29	100%	0	\$0.00		0	\$0
31411KBV4		COUNTRYWIDE HOME LOANS, INC.	8	\$812,015.00	14.78%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$4,682,635.55	85.22%	0	\$0.00	NA	0	\$0
Total			56	\$5,494,650.55	100%	0	\$0.00		0	\$0

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31411KBW2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,874,500.60	28.99%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,591,911.94	71.01%	0	\$0.00	NA	0	\$0
Total		27	\$6,466,412.54	100%	0	\$0.00		0	\$0
31411KBY8	COUNTRYWIDE HOME LOANS, INC.	5	\$829,360.51	35.43%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,511,517.39	64.57%	0	\$0.00	NA	0	\$0
Total		14	\$2,340,877.90	100%	0	\$0.00		0	\$0
31411KBZ5	COUNTRYWIDE HOME LOANS, INC.	6	\$601,225.00	13.91%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$3,722,073.80	86.09%	0	\$0.00	NA	0	\$0
Total		25	\$4,323,298.80	100%	0	\$0.00		0	\$0
31411KC68	COUNTRYWIDE HOME LOANS, INC.	68	\$16,848,605.65	84.22%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,156,725.00	15.78%	0	\$0.00	NA	0	\$0
Total		80	\$20,005,330.65	100%	0	\$0.00		0	\$0
31411KC84	Unavailable	13	\$1,323,455.51	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,323,455.51	100%	0	\$0.00		0	\$0
31411KCA9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,627,433.64	39.1%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,092,082.69	60.9%	0	\$0.00	NA	0	\$0
Total		30	\$6,719,516.33	100%	0	\$0.00		0	\$0
31411KCB7	COUNTRYWIDE HOME LOANS, INC.	3	\$470,000.00	19.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,882,198.12	80.02%	0	\$0.00	NA	0	\$0
Total		13	\$2,352,198.12	100%	0	\$0.00		0	\$0
31411KCC5	COUNTRYWIDE HOME LOANS, INC.	4	\$581,700.00	22.45%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,008,897.88	77.55%	0	\$0.00	NA	0	\$0
Total		15	\$2,590,597.88	100%	0	\$0.00		0	\$0
31411KCD3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,642,694.35	23.2%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$8,746,490.60	76.8%	0	\$0.00	NA	0	\$0
Total		59	\$11,389,184.95	100%	0	\$0.00		0	\$0
31411KCF8	COUNTRYWIDE HOME LOANS, INC.	55	\$5,877,614.00	53.29%	0	\$0.00	NA	0	\$0

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		Unavailable	59	\$5,152,269.12	46.71%	0	\$0.00	NA	0	\$0
Total			114	\$11,029,883.12	100%	0	\$0.00		0	\$0
31411KCH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,331,491.08	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,744,219.65	81.18%	0	\$0.00	NA	0	\$0
Total			54	\$7,075,710.73	100%	0	\$0.00		0	\$0
31411KCJ0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,843,954.00	12.67%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$19,600,403.88	87.33%	0	\$0.00	NA	0	\$0
Total			128	\$22,444,357.88	100%	0	\$0.00		0	\$0
31411KCL5		COUNTRYWIDE HOME LOANS, INC.	132	\$17,405,974.29	25.28%	0	\$0.00	NA	0	\$0
		Unavailable	390	\$51,448,356.54	74.72%	0	\$0.00	NA	0	\$0
Total			522	\$68,854,330.83	100%	0	\$0.00		0	\$0
31411KCM3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,356,776.82	62.44%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$815,988.62	37.56%	0	\$0.00	NA	0	\$0
Total			31	\$2,172,765.44	100%	0	\$0.00		0	\$0
31411KCN1		COUNTRYWIDE HOME LOANS, INC.	71	\$6,950,597.75	26.05%	0	\$0.00	NA	0	\$0
		Unavailable	199	\$19,731,922.35	73.95%	0	\$0.00	NA	0	\$0
Total			270	\$26,682,520.10	100%	0	\$0.00		0	\$0
31411KCP6		COUNTRYWIDE HOME LOANS, INC.	49	\$3,137,057.14	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$7,012,725.16	69.09%	0	\$0.00	NA	0	\$0
Total			157	\$10,149,782.30	100%	0	\$0.00		0	\$0
31411KCQ4		COUNTRYWIDE HOME LOANS, INC.	24	\$2,315,522.00	32.78%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$4,747,850.48	67.22%	0	\$0.00	NA	0	\$0
Total			73	\$7,063,372.48	100%	0	\$0.00		0	\$0
31411KCR2		COUNTRYWIDE HOME LOANS, INC.	12	\$670,702.42	16.23%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,461,342.82	83.77%	0	\$0.00	NA	0	\$0
Total			69	\$4,132,045.24	100%	0	\$0.00		0	\$0
31411KCS0		COUNTRYWIDE HOME LOANS, INC.	61	\$8,562,324.00	32.9%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$17,462,827.43	67.1%	0	\$0.00	NA	0	\$0

Total			180	\$26,025,151.43	100%	0	\$0.00		0	\$0
31411KCT8		COUNTRYWIDE HOME LOANS, INC.	311	\$79,877,389.58	27.59%	0	\$0.00	NA	0	\$0
		Unavailable	820	\$209,687,598.23	72.41%	0	\$0.00	NA	0	\$0
Total			1,131	\$289,564,987.81	100%	0	\$0.00		0	\$0
31411KCU5		COUNTRYWIDE HOME LOANS, INC.	125	\$29,724,929.82	26.9%	0	\$0.00	NA	0	\$0
		Unavailable	336	\$80,783,438.44	73.1%	0	\$0.00	NA	0	\$0
Total			461	\$110,508,368.26	100%	0	\$0.00		0	\$0
31411KCV3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,046,616.55	17.36%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$24,022,653.92	82.64%	0	\$0.00	NA	0	\$0
Total			122	\$29,069,270.47	100%	0	\$0.00		0	\$0
31411KCZ4		COUNTRYWIDE HOME LOANS, INC.	68	\$8,899,593.69	27.66%	0	\$0.00	NA	0	\$0
		Unavailable	178	\$23,278,255.07	72.34%	0	\$0.00	NA	0	\$0
Total			246	\$32,177,848.76	100%	0	\$0.00		0	\$0
31411KD26		COUNTRYWIDE HOME LOANS, INC.	2	\$314,900.00	2.5%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,275,183.46	97.5%	0	\$0.00	NA	0	\$0
Total			62	\$12,590,083.46	100%	0	\$0.00		0	\$0
31411KD75		Unavailable	2	\$192,192.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$192,192.02	100%	0	\$0.00		0	\$0
31411KD83		COUNTRYWIDE HOME LOANS, INC.	3	\$234,130.00	13.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,448,632.79	86.09%	0	\$0.00	NA	0	\$0
Total			17	\$1,682,762.79	100%	0	\$0.00		0	\$0
31411KD91		COUNTRYWIDE HOME LOANS, INC.	2	\$220,772.75	22.25%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$771,456.00	77.75%	0	\$0.00	NA	0	\$0
Total			13	\$992,228.75	100%	0	\$0.00		0	\$0
31411KDA8		Unavailable	4	\$426,042.78	100%	0	\$0.00	NA	0	\$0
Total			4	\$426,042.78	100%	0	\$0.00		0	\$0
31411KDE0		COUNTRYWIDE HOME LOANS, INC.	76	\$15,334,283.32	61.98%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$9,408,000.52	38.02%	0	\$0.00	NA	0	\$0

Total			113	\$24,742,283.84	100%	0	\$0.00		0	\$0
31411KDF7		COUNTRYWIDE HOME LOANS, INC.	73	\$14,252,026.58	56.93%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$10,783,187.82	43.07%	0	\$0.00	NA	0	\$0
Total			118	\$25,035,214.40	100%	0	\$0.00		0	\$0
31411KDG5		COUNTRYWIDE HOME LOANS, INC.	2	\$199,750.00	8.53%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,140,745.87	91.47%	0	\$0.00	NA	0	\$0
Total			24	\$2,340,495.87	100%	0	\$0.00		0	\$0
31411KDH3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,975,269.07	19.15%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$8,337,851.66	80.85%	0	\$0.00	NA	0	\$0
Total			34	\$10,313,120.73	100%	0	\$0.00		0	\$0
31411KDL4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,741,105.00	44.05%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$13,640,821.01	55.95%	0	\$0.00	NA	0	\$0
Total			96	\$24,381,926.01	100%	0	\$0.00		0	\$0
31411KDM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,214.00	20.16%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$6,133,188.20	79.84%	0	\$0.00	NA	0	\$0
Total			59	\$7,681,402.20	100%	0	\$0.00		0	\$0
31411KDN0		COUNTRYWIDE HOME LOANS, INC.	49	\$6,508,407.01	27.94%	0	\$0.00	NA	0	\$0
		Unavailable	128	\$16,785,863.50	72.06%	0	\$0.00	NA	0	\$0
Total			177	\$23,294,270.51	100%	0	\$0.00		0	\$0
31411KDP5		COUNTRYWIDE HOME LOANS, INC.	7	\$522,407.00	22.21%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,829,227.42	77.79%	0	\$0.00	NA	0	\$0
Total			33	\$2,351,634.42	100%	0	\$0.00		0	\$0
31411KDQ3		COUNTRYWIDE HOME LOANS, INC.	33	\$3,251,432.00	32.26%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$6,828,309.07	67.74%	0	\$0.00	NA	0	\$0
Total			103	\$10,079,741.07	100%	0	\$0.00		0	\$0
31411KDU4		COUNTRYWIDE HOME LOANS, INC.	28	\$1,795,381.99	33.14%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$3,622,075.93	66.86%	0	\$0.00	NA	0	\$0
Total			82	\$5,417,457.92	100%	0	\$0.00		0	\$0

31411KDV2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,174,750.00	34.09%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$2,271,094.35	65.91%	0	\$0.00	NA	0	\$0
Total		35	\$3,445,844.35	100%	0	\$0.00		0	\$0
31411KDW0	COUNTRYWIDE HOME LOANS, INC.	1	\$147,920.00	8.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,591,374.10	91.5%	0	\$0.00	NA	0	\$0
Total		13	\$1,739,294.10	100%	0	\$0.00		0	\$0
31411KDX8	COUNTRYWIDE HOME LOANS, INC.	4	\$168,800.00	14.29%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,012,266.38	85.71%	0	\$0.00	NA	0	\$0
Total		22	\$1,181,066.38	100%	0	\$0.00		0	\$0
31411KDY6	COUNTRYWIDE HOME LOANS, INC.	111	\$28,052,953.00	25.01%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$84,105,374.40	74.99%	0	\$0.00	NA	0	\$0
Total		438	\$112,158,327.40	100%	0	\$0.00		0	\$0
31411KDZ3	COUNTRYWIDE HOME LOANS, INC.	36	\$7,460,121.00	19.26%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$31,283,043.99	80.74%	0	\$0.00	NA	0	\$0
Total		169	\$38,743,164.99	100%	0	\$0.00		0	\$0
31411KE33	COUNTRYWIDE HOME LOANS, INC.	5	\$1,370,407.00	18.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,867,698.85	81.07%	0	\$0.00	NA	0	\$0
Total		23	\$7,238,105.85	100%	0	\$0.00		0	\$0
31411KE41	COUNTRYWIDE HOME LOANS, INC.	68	\$8,756,694.14	33.46%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$17,410,339.31	66.54%	0	\$0.00	NA	0	\$0
Total		201	\$26,167,033.45	100%	0	\$0.00		0	\$0
31411KE58	COUNTRYWIDE HOME LOANS, INC.	46	\$4,613,120.00	40.08%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,896,918.06	59.92%	0	\$0.00	NA	0	\$0
Total		116	\$11,510,038.06	100%	0	\$0.00		0	\$0
31411KE66	COUNTRYWIDE HOME LOANS, INC.	3	\$376,000.00	11.64%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$2,852,980.77	88.36%	0	\$0.00	NA	0	\$0
Total		25	\$3,228,980.77	100%	0	\$0.00		0	\$0

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31411KE74	COUNTRYWIDE HOME LOANS, INC.	27	\$3,616,541.00	32.77%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,419,114.83	67.23%	0	\$0.00	NA	0	\$0
Total		83	\$11,035,655.83	100%	0	\$0.00		0	\$0
31411KE82	COUNTRYWIDE HOME LOANS, INC.	12	\$866,475.00	30.38%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$1,985,398.36	69.62%	0	\$0.00	NA	0	\$0
Total		42	\$2,851,873.36	100%	0	\$0.00		0	\$0
31411KE90	COUNTRYWIDE HOME LOANS, INC.	64	\$4,147,317.50	40.13%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$6,188,538.58	59.87%	0	\$0.00	NA	0	\$0
Total		156	\$10,335,856.08	100%	0	\$0.00		0	\$0
31411KEA7	Unavailable	7	\$616,391.62	100%	0	\$0.00	NA	0	\$0
Total		7	\$616,391.62	100%	0	\$0.00		0	\$0
31411KEB5	Unavailable	4	\$299,308.53	100%	0	\$0.00	NA	0	\$0
Total		4	\$299,308.53	100%	0	\$0.00		0	\$0
31411KEC3	Unavailable	1	\$45,918.61	100%	0	\$0.00	NA	0	\$0
Total		1	\$45,918.61	100%	0	\$0.00		0	\$0
31411KED1	COUNTRYWIDE HOME LOANS, INC.	1	\$197,500.00	16.64%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$989,412.29	83.36%	0	\$0.00	NA	0	\$0
Total		7	\$1,186,912.29	100%	0	\$0.00		0	\$0
31411KEE9	COUNTRYWIDE HOME LOANS, INC.	48	\$6,298,929.17	33.59%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,454,903.83	66.41%	0	\$0.00	NA	0	\$0
Total		145	\$18,753,833.00	100%	0	\$0.00		0	\$0
31411KEF6	COUNTRYWIDE HOME LOANS, INC.	33	\$3,313,075.00	31.37%	0	\$0.00	NA	0	\$0
	Unavailable	72	\$7,248,770.15	68.63%	0	\$0.00	NA	0	\$0
Total		105	\$10,561,845.15	100%	0	\$0.00		0	\$0
31411KEG4	COUNTRYWIDE HOME LOANS, INC.	4	\$512,254.00	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,742,949.74	77.29%	0	\$0.00	NA	0	\$0
Total		18	\$2,255,203.74	100%	0	\$0.00		0	\$0
31411KEH2	COUNTRYWIDE HOME LOANS, INC.	49	\$6,428,996.00	35.5%	0	\$0.00	NA	0	\$0

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		Unavailable	89	\$11,678,639.98	64.5%	0	\$0.00	NA	0	\$0
Total			138	\$18,107,635.98	100%	0	\$0.00		0	\$0
31411KEJ8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,401,723.00	38.48%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,241,123.10	61.52%	0	\$0.00	NA	0	\$0
Total			53	\$3,642,846.10	100%	0	\$0.00		0	\$0
31411KEK5		COUNTRYWIDE HOME LOANS, INC.	39	\$2,541,923.43	37.96%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$4,153,697.45	62.04%	0	\$0.00	NA	0	\$0
Total			101	\$6,695,620.88	100%	0	\$0.00		0	\$0
31411KEL3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,198,240.00	21.11%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$4,476,724.32	78.89%	0	\$0.00	NA	0	\$0
Total			58	\$5,674,964.32	100%	0	\$0.00		0	\$0
31411KEM1		COUNTRYWIDE HOME LOANS, INC.	20	\$792,027.25	31.4%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,730,457.57	68.6%	0	\$0.00	NA	0	\$0
Total			46	\$2,522,484.82	100%	0	\$0.00		0	\$0
31411KEN9		COUNTRYWIDE HOME LOANS, INC.	5	\$490,600.00	35.14%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$905,618.48	64.86%	0	\$0.00	NA	0	\$0
Total			14	\$1,396,218.48	100%	0	\$0.00		0	\$0
31411KEP4		COUNTRYWIDE HOME LOANS, INC.	141	\$33,916,614.00	25.3%	0	\$0.00	NA	0	\$0
		Unavailable	388	\$100,138,146.78	74.7%	0	\$0.00	NA	0	\$0
Total			529	\$134,054,760.78	100%	0	\$0.00		0	\$0
31411KEQ2		COUNTRYWIDE HOME LOANS, INC.	52	\$12,974,263.55	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$36,522,466.81	73.79%	0	\$0.00	NA	0	\$0
Total			204	\$49,496,730.36	100%	0	\$0.00		0	\$0
31411KEU3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,741,020.00	12.53%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$12,155,837.39	87.47%	0	\$0.00	NA	0	\$0
Total			74	\$13,896,857.39	100%	0	\$0.00		0	\$0
31411KEV1		COUNTRYWIDE HOME LOANS, INC.	38	\$5,948,038.11	28.82%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$14,690,282.18	71.18%	0	\$0.00	NA	0	\$0

Total			129	\$20,638,320.29	100%	0	\$0.00		0	\$0
31411KEW9		COUNTRYWIDE HOME LOANS, INC.	83	\$18,017,341.66	72.05%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$6,988,929.84	27.95%	0	\$0.00	NA	0	\$0
Total			107	\$25,006,271.50	100%	0	\$0.00		0	\$0
31411KEX7		COUNTRYWIDE HOME LOANS, INC.	82	\$19,189,530.59	76.74%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,815,269.00	23.26%	0	\$0.00	NA	0	\$0
Total			104	\$25,004,799.59	100%	0	\$0.00		0	\$0
31411KEY5		COUNTRYWIDE HOME LOANS, INC.	77	\$21,475,963.96	85.98%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,502,799.95	14.02%	0	\$0.00	NA	0	\$0
Total			90	\$24,978,763.91	100%	0	\$0.00		0	\$0
31411KF24		COUNTRYWIDE HOME LOANS, INC.	49	\$11,415,410.29	23.59%	0	\$0.00	NA	0	\$0
		Unavailable	157	\$36,967,046.25	76.41%	0	\$0.00	NA	0	\$0
Total			206	\$48,382,456.54	100%	0	\$0.00		0	\$0
31411KF40		COUNTRYWIDE HOME LOANS, INC.	11	\$2,410,503.38	94.07%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$151,925.00	5.93%	0	\$0.00	NA	0	\$0
Total			12	\$2,562,428.38	100%	0	\$0.00		0	\$0
31411KF57		COUNTRYWIDE HOME LOANS, INC.	31	\$6,465,560.00	87.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$900,112.69	12.22%	0	\$0.00	NA	0	\$0
Total			36	\$7,365,672.69	100%	0	\$0.00		0	\$0
31411KF73		COUNTRYWIDE HOME LOANS, INC.	4	\$1,305,300.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,305,300.00	100%	0	\$0.00		0	\$0
31411KF99		COUNTRYWIDE HOME LOANS, INC.	17	\$2,006,599.90	19.99%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$8,029,103.48	80.01%	0	\$0.00	NA	0	\$0
Total			87	\$10,035,703.38	100%	0	\$0.00		0	\$0
31411KFA6		COUNTRYWIDE HOME LOANS, INC.	32	\$3,121,216.50	40.1%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,661,688.12	59.9%	0	\$0.00	NA	0	\$0
Total			79	\$7,782,904.62	100%	0	\$0.00		0	\$0

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31411KFB4	COUNTRYWIDE HOME LOANS, INC.	9	\$409,926.00	13.56%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$2,613,745.79	86.44%	0	\$0.00	NA	0	\$0
Total		54	\$3,023,671.79	100%	0	\$0.00		0	\$0
31411KFC2	COUNTRYWIDE HOME LOANS, INC.	4	\$410,796.00	34.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$784,302.19	65.63%	0	\$0.00	NA	0	\$0
Total		12	\$1,195,098.19	100%	0	\$0.00		0	\$0
31411KFD0	COUNTRYWIDE HOME LOANS, INC.	132	\$31,967,676.00	30.43%	0	\$0.00	NA	0	\$0
	Unavailable	289	\$73,088,101.49	69.57%	0	\$0.00	NA	0	\$0
Total		421	\$105,055,777.49	100%	0	\$0.00		0	\$0
31411KFE8	COUNTRYWIDE HOME LOANS, INC.	80	\$18,567,875.80	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$52,817,283.61	73.99%	0	\$0.00	NA	0	\$0
Total		293	\$71,385,159.41	100%	0	\$0.00		0	\$0
31411KFF5	COUNTRYWIDE HOME LOANS, INC.	18	\$4,169,214.13	10.97%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$33,824,798.28	89.03%	0	\$0.00	NA	0	\$0
Total		151	\$37,994,012.41	100%	0	\$0.00		0	\$0
31411KFK4	Unavailable	53	\$14,621,336.96	100%	0	\$0.00	NA	0	\$0
Total		53	\$14,621,336.96	100%	0	\$0.00		0	\$0
31411KFL2	COUNTRYWIDE HOME LOANS, INC.	62	\$11,943,133.90	56.73%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,108,664.39	43.27%	0	\$0.00	NA	0	\$0
Total		97	\$21,051,798.29	100%	0	\$0.00		0	\$0
31411KFN8	COUNTRYWIDE HOME LOANS, INC.	46	\$11,724,542.20	77.96%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,313,720.00	22.04%	0	\$0.00	NA	0	\$0
Total		59	\$15,038,262.20	100%	0	\$0.00		0	\$0
31411KFQ1	COUNTRYWIDE HOME LOANS, INC.	9	\$2,530,191.94	70.53%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,057,100.00	29.47%	0	\$0.00	NA	0	\$0
Total		14	\$3,587,291.94	100%	0	\$0.00		0	\$0
31411KFR9	Unavailable	16	\$4,210,683.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,210,683.70	100%	0	\$0.00		0	\$0

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31411KFS7		Unavailable	8	\$2,227,550.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,227,550.00	100%	0	\$0.00		0	\$0
31411KFT5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,811,599.00	37.21%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$9,808,730.00	62.79%	0	\$0.00	NA	0	\$0
Total			75	\$15,620,329.00	100%	0	\$0.00		0	\$0
31411KFU2		COUNTRYWIDE HOME LOANS, INC.	29	\$6,253,802.00	66.65%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,129,538.00	33.35%	0	\$0.00	NA	0	\$0
Total			41	\$9,383,340.00	100%	0	\$0.00		0	\$0
31411KFV0		COUNTRYWIDE HOME LOANS, INC.	52	\$13,707,203.00	54.94%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$11,243,679.69	45.06%	0	\$0.00	NA	0	\$0
Total			94	\$24,950,882.69	100%	0	\$0.00		0	\$0
31411KFW8		COUNTRYWIDE HOME LOANS, INC.	523	\$121,936,725.81	60.97%	0	\$0.00	NA	0	\$0
		Unavailable	299	\$78,065,507.61	39.03%	0	\$0.00	NA	0	\$0
Total			822	\$200,002,233.42	100%	0	\$0.00		0	\$0
31411KFX6		COUNTRYWIDE HOME LOANS, INC.	31	\$6,876,482.40	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$7,805,714.83	53.16%	0	\$0.00	NA	0	\$0
Total			60	\$14,682,197.23	100%	0	\$0.00		0	\$0
31411KFY4		COUNTRYWIDE HOME LOANS, INC.	75	\$10,747,985.00	42.16%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$14,748,336.42	57.84%	0	\$0.00	NA	0	\$0
Total			171	\$25,496,321.42	100%	0	\$0.00		0	\$0
31411KFZ1		COUNTRYWIDE HOME LOANS, INC.	118	\$27,932,341.00	25.46%	0	\$0.00	NA	0	\$0
		Unavailable	313	\$81,775,710.84	74.54%	0	\$0.00	NA	0	\$0
Total			431	\$109,708,051.84	100%	0	\$0.00		0	\$0
31411KG31		COUNTRYWIDE HOME LOANS, INC.	63	\$8,189,688.20	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	133	\$17,085,552.26	67.6%	0	\$0.00	NA	0	\$0
Total			196	\$25,275,240.46	100%	0	\$0.00		0	\$0
31411KG49		COUNTRYWIDE HOME LOANS, INC.	59	\$5,831,553.01	26%	0	\$0.00	NA	0	\$0
		Unavailable	168	\$16,597,256.99	74%	0	\$0.00	NA	0	\$0

Total			227	\$22,428,810.00	100%	0	\$0.00		0	\$0
31411KG56		COUNTRYWIDE HOME LOANS, INC.	5	\$646,184.00	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$3,042,674.36	82.48%	0	\$0.00	NA	0	\$0
Total			29	\$3,688,858.36	100%	0	\$0.00		0	\$0
31411KG64		COUNTRYWIDE HOME LOANS, INC.	101	\$13,240,738.00	27.36%	0	\$0.00	NA	0	\$0
		Unavailable	268	\$35,162,505.89	72.64%	0	\$0.00	NA	0	\$0
Total			369	\$48,403,243.89	100%	0	\$0.00		0	\$0
31411KG72		COUNTRYWIDE HOME LOANS, INC.	131	\$32,496,036.00	23.65%	0	\$0.00	NA	0	\$0
		Unavailable	409	\$104,884,922.03	76.35%	0	\$0.00	NA	0	\$0
Total			540	\$137,380,958.03	100%	0	\$0.00		0	\$0
31411KG80		COUNTRYWIDE HOME LOANS, INC.	64	\$14,031,549.34	23.08%	0	\$0.00	NA	0	\$0
		Unavailable	197	\$46,770,334.07	76.92%	0	\$0.00	NA	0	\$0
Total			261	\$60,801,883.41	100%	0	\$0.00		0	\$0
31411KGA5		COUNTRYWIDE HOME LOANS, INC.	1	\$295,919.99	0.39%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$74,719,288.98	99.61%	0	\$0.00	NA	0	\$0
Total			271	\$75,015,208.97	100%	0	\$0.00		0	\$0
31411KGB3		COUNTRYWIDE HOME LOANS, INC.	93	\$19,284,177.54	91.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,749,913.27	8.32%	0	\$0.00	NA	0	\$0
Total			100	\$21,034,090.81	100%	0	\$0.00		0	\$0
31411KGC1		COUNTRYWIDE HOME LOANS, INC.	90	\$17,737,472.94	86.27%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,822,712.00	13.73%	0	\$0.00	NA	0	\$0
Total			100	\$20,560,184.94	100%	0	\$0.00		0	\$0
31411KGD9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,793,047.55	72.69%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,558,573.44	27.31%	0	\$0.00	NA	0	\$0
Total			87	\$20,351,620.99	100%	0	\$0.00		0	\$0
31411KGE7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,719,997.80	86.73%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,487,828.59	13.27%	0	\$0.00	NA	0	\$0
Total			56	\$11,207,826.39	100%	0	\$0.00		0	\$0

31411KGF4	COUNTRYWIDE HOME LOANS, INC.	16	\$2,705,235.10	23.74%	0	\$0.00	NA	0	\$0
	Unavailable	37	\$8,688,464.55	76.26%	0	\$0.00	NA	0	\$0
Total		53	\$11,393,699.65	100%	0	\$0.00		0	\$0
31411KGG2	COUNTRYWIDE HOME LOANS, INC.	2	\$679,451.04	6.71%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$9,441,778.46	93.29%	0	\$0.00	NA	0	\$0
Total		38	\$10,121,229.50	100%	0	\$0.00		0	\$0
31411KGG6	Unavailable	15	\$2,443,705.08	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,443,705.08	100%	0	\$0.00		0	\$0
31411KGG3	COUNTRYWIDE HOME LOANS, INC.	6	\$978,840.00	67.39%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$473,626.11	32.61%	0	\$0.00	NA	0	\$0
Total		11	\$1,452,466.11	100%	0	\$0.00		0	\$0
31411KGS6	COUNTRYWIDE HOME LOANS, INC.	39	\$2,719,229.02	32.93%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,539,525.44	67.07%	0	\$0.00	NA	0	\$0
Total		121	\$8,258,754.46	100%	0	\$0.00		0	\$0
31411KGT4	COUNTRYWIDE HOME LOANS, INC.	48	\$3,118,595.12	25.69%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$9,021,488.90	74.31%	0	\$0.00	NA	0	\$0
Total		188	\$12,140,084.02	100%	0	\$0.00		0	\$0
31411KGU1	COUNTRYWIDE HOME LOANS, INC.	33	\$3,243,218.00	29.47%	0	\$0.00	NA	0	\$0
	Unavailable	79	\$7,763,432.58	70.53%	0	\$0.00	NA	0	\$0
Total		112	\$11,006,650.58	100%	0	\$0.00		0	\$0
31411KGV9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,479,000.00	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$3,223,250.00	68.55%	0	\$0.00	NA	0	\$0
Total		17	\$4,702,250.00	100%	0	\$0.00		0	\$0
31411KGW7	COUNTRYWIDE HOME LOANS, INC.	8	\$763,867.00	38.65%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,212,580.10	61.35%	0	\$0.00	NA	0	\$0
Total		20	\$1,976,447.10	100%	0	\$0.00		0	\$0
31411KGX5	COUNTRYWIDE HOME LOANS, INC.	13	\$2,259,175.33	6.95%	0	\$0.00	NA	0	\$0

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		Unavailable	131	\$30,251,921.96	93.05%	0	\$0.00	NA	0	\$0
Total			144	\$32,511,097.29	100%	0	\$0.00		0	\$0
31411KH22		COUNTRYWIDE HOME LOANS, INC.	29	\$2,832,107.87	37.86%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$4,647,934.17	62.14%	0	\$0.00	NA	0	\$0
Total			76	\$7,480,042.04	100%	0	\$0.00		0	\$0
31411KH30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,716,974.25	42.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,305,200.00	57.31%	0	\$0.00	NA	0	\$0
Total			15	\$4,022,174.25	100%	0	\$0.00		0	\$0
31411KH55		COUNTRYWIDE HOME LOANS, INC.	201	\$50,475,875.13	29.49%	0	\$0.00	NA	0	\$0
		Unavailable	485	\$120,681,758.56	70.51%	0	\$0.00	NA	0	\$0
Total			686	\$171,157,633.69	100%	0	\$0.00		0	\$0
31411KH63		COUNTRYWIDE HOME LOANS, INC.	84	\$20,615,836.82	33.5%	0	\$0.00	NA	0	\$0
		Unavailable	176	\$40,925,859.70	66.5%	0	\$0.00	NA	0	\$0
Total			260	\$61,541,696.52	100%	0	\$0.00		0	\$0
31411KH71		COUNTRYWIDE HOME LOANS, INC.	12	\$2,257,264.00	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,175,033.95	85.37%	0	\$0.00	NA	0	\$0
Total			72	\$15,432,297.95	100%	0	\$0.00		0	\$0
31411KHR7		COUNTRYWIDE HOME LOANS, INC.	33	\$4,265,694.25	51.02%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,095,542.00	48.98%	0	\$0.00	NA	0	\$0
Total			64	\$8,361,236.25	100%	0	\$0.00		0	\$0
31411KHT3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,540,630.69	42.39%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$19,759,305.69	57.61%	0	\$0.00	NA	0	\$0
Total			152	\$34,299,936.38	100%	0	\$0.00		0	\$0
31411KHU0		COUNTRYWIDE HOME LOANS, INC.	36	\$6,132,518.12	31.97%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$13,050,364.60	68.03%	0	\$0.00	NA	0	\$0
Total			104	\$19,182,882.72	100%	0	\$0.00		0	\$0
31411KHV8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,206,320.72	46.84%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$11,581,858.51	53.16%	0	\$0.00	NA	0	\$0

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Total			160	\$21,788,179.23	100%	0	\$0.00		0	\$0
31411KHW6		COUNTRYWIDE HOME LOANS, INC.	45	\$4,490,208.57	38.36%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$7,216,693.92	61.64%	0	\$0.00	NA	0	\$0
Total			118	\$11,706,902.49	100%	0	\$0.00		0	\$0
31411KHX4		COUNTRYWIDE HOME LOANS, INC.	4	\$482,577.46	19.09%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,045,344.42	80.91%	0	\$0.00	NA	0	\$0
Total			19	\$2,527,921.88	100%	0	\$0.00		0	\$0
31411KHY2		COUNTRYWIDE HOME LOANS, INC.	1	\$128,000.00	1.36%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,249,863.08	98.64%	0	\$0.00	NA	0	\$0
Total			72	\$9,377,863.08	100%	0	\$0.00		0	\$0
31411KHZ9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,095,941.88	39.15%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$3,257,449.99	60.85%	0	\$0.00	NA	0	\$0
Total			75	\$5,353,391.87	100%	0	\$0.00		0	\$0
31411KJ38		COUNTRYWIDE HOME LOANS, INC.	212	\$51,843,303.52	26.82%	0	\$0.00	NA	0	\$0
		Unavailable	558	\$141,432,835.88	73.18%	0	\$0.00	NA	0	\$0
Total			770	\$193,276,139.40	100%	0	\$0.00		0	\$0
31411KJ46		COUNTRYWIDE HOME LOANS, INC.	69	\$15,350,299.00	33.02%	0	\$0.00	NA	0	\$0
		Unavailable	138	\$31,144,169.48	66.98%	0	\$0.00	NA	0	\$0
Total			207	\$46,494,468.48	100%	0	\$0.00		0	\$0
31411KJ79		COUNTRYWIDE HOME LOANS, INC.	26	\$4,815,301.68	68.31%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$2,233,735.53	31.69%	0	\$0.00	NA	0	\$0
Total			34	\$7,049,037.21	100%	0	\$0.00		0	\$0
31411KJ87		Unavailable	32	\$8,118,466.42	100%	0	\$0.00	NA	0	\$0
Total			32	\$8,118,466.42	100%	0	\$0.00		0	\$0
31411KJ95		Unavailable	92	\$25,188,029.90	100%	0	\$0.00	NA	0	\$0
Total			92	\$25,188,029.90	100%	0	\$0.00		0	\$0
31411KJJ3		COUNTRYWIDE HOME LOANS, INC.	17	\$838,937.37	24.93%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$2,526,176.18	75.07%	0	\$0.00	NA	0	\$0

Total			60	\$3,365,113.55	100%	0	\$0.00		0	\$0
31411KJL8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,438,000.00	43.87%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,839,777.24	56.13%	0	\$0.00	NA	0	\$0
Total			17	\$3,277,777.24	100%	0	\$0.00		0	\$0
31411KJM6		COUNTRYWIDE HOME LOANS, INC.	65	\$6,334,396.55	50.83%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$6,126,398.13	49.17%	0	\$0.00	NA	0	\$0
Total			121	\$12,460,794.68	100%	0	\$0.00		0	\$0
31411KJN4		COUNTRYWIDE HOME LOANS, INC.	7	\$926,030.00	20.64%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,561,403.59	79.36%	0	\$0.00	NA	0	\$0
Total			34	\$4,487,433.59	100%	0	\$0.00		0	\$0
31411KJP9		COUNTRYWIDE HOME LOANS, INC.	144	\$18,770,836.69	46.08%	0	\$0.00	NA	0	\$0
		Unavailable	167	\$21,962,947.85	53.92%	0	\$0.00	NA	0	\$0
Total			311	\$40,733,784.54	100%	0	\$0.00		0	\$0
31411KJQ7		COUNTRYWIDE HOME LOANS, INC.	22	\$1,253,331.27	14.73%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$7,255,907.38	85.27%	0	\$0.00	NA	0	\$0
Total			140	\$8,509,238.65	100%	0	\$0.00		0	\$0
31411KJR5		COUNTRYWIDE HOME LOANS, INC.	71	\$4,573,118.12	34.52%	0	\$0.00	NA	0	\$0
		Unavailable	130	\$8,676,460.78	65.48%	0	\$0.00	NA	0	\$0
Total			201	\$13,249,578.90	100%	0	\$0.00		0	\$0
31411KJS3		COUNTRYWIDE HOME LOANS, INC.	4	\$411,525.00	24.35%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,278,616.77	75.65%	0	\$0.00	NA	0	\$0
Total			17	\$1,690,141.77	100%	0	\$0.00		0	\$0
31411KJV6		COUNTRYWIDE HOME LOANS, INC.	60	\$6,017,443.00	39.64%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$9,164,330.47	60.36%	0	\$0.00	NA	0	\$0
Total			152	\$15,181,773.47	100%	0	\$0.00		0	\$0
31411KJW4		COUNTRYWIDE HOME LOANS, INC.	2	\$283,000.00	11.16%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,251,925.85	88.84%	0	\$0.00	NA	0	\$0
Total			19	\$2,534,925.85	100%	0	\$0.00		0	\$0

31411KJX2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,497,415.00	41.32%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$3,547,132.24	58.68%	0	\$0.00	NA	0	\$0
Total		88	\$6,044,547.24	100%	0	\$0.00		0	\$0
31411KJY0	COUNTRYWIDE HOME LOANS, INC.	16	\$2,044,698.00	30.99%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$4,552,500.31	69.01%	0	\$0.00	NA	0	\$0
Total		52	\$6,597,198.31	100%	0	\$0.00		0	\$0
31411KJZ7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,714,715.00	35.28%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,981,069.23	64.72%	0	\$0.00	NA	0	\$0
Total		78	\$7,695,784.23	100%	0	\$0.00		0	\$0
31411KKA0	COUNTRYWIDE HOME LOANS, INC.	182	\$41,186,001.02	61.99%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$25,254,642.48	38.01%	0	\$0.00	NA	0	\$0
Total		285	\$66,440,643.50	100%	0	\$0.00		0	\$0
31411KKB8	COUNTRYWIDE HOME LOANS, INC.	56	\$11,156,447.19	61.03%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$7,124,975.24	38.97%	0	\$0.00	NA	0	\$0
Total		82	\$18,281,422.43	100%	0	\$0.00		0	\$0
31411KKC6	COUNTRYWIDE HOME LOANS, INC.	1	\$248,232.66	1.73%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$14,124,425.76	98.27%	0	\$0.00	NA	0	\$0
Total		58	\$14,372,658.42	100%	0	\$0.00		0	\$0
31411KKD4	COUNTRYWIDE HOME LOANS, INC.	36	\$10,049,246.00	95.26%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$500,000.00	4.74%	0	\$0.00	NA	0	\$0
Total		39	\$10,549,246.00	100%	0	\$0.00		0	\$0
31411KKE2	COUNTRYWIDE HOME LOANS, INC.	40	\$9,640,987.02	73.41%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,492,160.00	26.59%	0	\$0.00	NA	0	\$0
Total		55	\$13,133,147.02	100%	0	\$0.00		0	\$0
31411KKF9	COUNTRYWIDE HOME LOANS, INC.	38	\$9,879,955.00	90.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,061,220.00	9.7%	0	\$0.00	NA	0	\$0
Total		42	\$10,941,175.00	100%	0	\$0.00		0	\$0

31411KKG7	COUNTRYWIDE HOME LOANS, INC.	16	\$3,260,450.63	67.08%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,599,755.03	32.92%	0	\$0.00	NA	0	\$0
Total		22	\$4,860,205.66	100%	0	\$0.00		0	\$0
31411KKH5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,776,807.55	85.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$658,511.41	14.85%	0	\$0.00	NA	0	\$0
Total		20	\$4,435,318.96	100%	0	\$0.00		0	\$0
31411KKK8	COUNTRYWIDE HOME LOANS, INC.	4	\$386,680.00	11.27%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,043,889.60	88.73%	0	\$0.00	NA	0	\$0
Total		28	\$3,430,569.60	100%	0	\$0.00		0	\$0
31411KV75	Unavailable	68	\$14,120,418.98	100%	0	\$0.00	NA	0	\$0
Total		68	\$14,120,418.98	100%	0	\$0.00		0	\$0
31411KV83	Unavailable	15	\$2,223,504.70	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,223,504.70	100%	0	\$0.00		0	\$0
31411KV91	Unavailable	13	\$3,290,379.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,290,379.78	100%	0	\$0.00		0	\$0
31411KW25	Unavailable	58	\$11,963,032.96	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,963,032.96	100%	0	\$0.00		0	\$0
31411KW33	Unavailable	18	\$3,259,461.18	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,259,461.18	100%	0	\$0.00		0	\$0
31411KW41	Unavailable	5	\$1,439,000.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,439,000.00	100%	0	\$0.00		0	\$0
31411KW58	Unavailable	16	\$3,192,312.11	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,192,312.11	100%	0	\$0.00		0	\$0
31411KW66	Unavailable	6	\$1,196,748.33	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,196,748.33	100%	0	\$0.00		0	\$0
31411KW74	Unavailable	13	\$2,413,216.21	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,413,216.21	100%	0	\$0.00		0	\$0
31411KW82	Unavailable	8	\$1,643,225.64	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,643,225.64	100%	0	\$0.00		0	\$0
31411KWB5	Unavailable	12	\$2,418,553.77	100%	0	\$0.00	NA	0	\$0

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Total			12	\$2,418,553.77	100%	0	\$0.00		0	\$0
31411KWC3	Unavailable		16	\$3,032,468.61	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,032,468.61	100%	0	\$0.00		0	\$0
31411KWD1	Unavailable		39	\$8,695,626.73	100%	0	\$0.00	NA	0	\$0
Total			39	\$8,695,626.73	100%	0	\$0.00		0	\$0
31411KWK5	Unavailable		22	\$5,179,754.03	100%	0	\$0.00	NA	0	\$0
Total			22	\$5,179,754.03	100%	0	\$0.00		0	\$0
31411KWM1	Unavailable		49	\$11,438,355.98	100%	0	\$0.00	NA	0	\$0
Total			49	\$11,438,355.98	100%	0	\$0.00		0	\$0
31411KWN9	Unavailable		14	\$1,819,042.28	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,819,042.28	100%	0	\$0.00		0	\$0
31411KWQ2	Unavailable		6	\$1,024,965.38	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,024,965.38	100%	0	\$0.00		0	\$0
31411KWR0	Unavailable		13	\$1,956,951.66	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,956,951.66	100%	0	\$0.00		0	\$0
31411KWS8	Unavailable		7	\$1,287,256.97	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,287,256.97	100%	0	\$0.00		0	\$0
31411KWU3	Unavailable		21	\$4,712,452.23	100%	0	\$0.00	NA	0	\$0
Total			21	\$4,712,452.23	100%	0	\$0.00		0	\$0
31411KWZ2	Unavailable		5	\$1,195,424.34	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,195,424.34	100%	0	\$0.00		0	\$0
31411KX32	Unavailable		22	\$4,716,102.74	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,716,102.74	100%	0	\$0.00		0	\$0
31411KX40	Unavailable		16	\$2,687,955.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,687,955.28	100%	0	\$0.00		0	\$0
31411KX57	Unavailable		16	\$3,683,800.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,683,800.00	100%	0	\$0.00		0	\$0
31411KX65	Unavailable		34	\$6,183,414.81	100%	0	\$0.00	NA	0	\$0
Total			34	\$6,183,414.81	100%	0	\$0.00		0	\$0
31411KX73	Unavailable		11	\$1,809,091.77	100%	0	\$0.00	NA	0	\$0

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Total			11	\$1,809,091.77	100%	0	\$0.00		0	\$0
31411KXE8		Unavailable	8	\$1,079,964.87	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,079,964.87	100%	0	\$0.00		0	\$0
31411KXG3		Unavailable	11	\$1,133,565.67	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,133,565.67	100%	0	\$0.00		0	\$0
31411KXH1		FREEDOM MORTGAGE CORP.	1	\$122,722.84	3.6%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,290,342.92	96.4%	0	\$0.00	NA	0	\$0
Total			16	\$3,413,065.76	100%	0	\$0.00		0	\$0
31411KXJ7		Unavailable	20	\$3,015,762.05	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,015,762.05	100%	0	\$0.00		0	\$0
31411KXK4		Unavailable	11	\$1,682,296.99	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,682,296.99	100%	0	\$0.00		0	\$0
31411KXL2		Unavailable	13	\$2,524,716.26	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,524,716.26	100%	0	\$0.00		0	\$0
31411KXQ1		Unavailable	12	\$1,646,634.00	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,646,634.00	100%	0	\$0.00		0	\$0
31411KXR9		Unavailable	80	\$14,225,218.24	100%	0	\$0.00	NA	0	\$0
Total			80	\$14,225,218.24	100%	0	\$0.00		0	\$0
31411KXS7		Unavailable	30	\$4,955,450.60	100%	0	\$0.00	NA	0	\$0
Total			30	\$4,955,450.60	100%	0	\$0.00		0	\$0
31411KXV0		Unavailable	44	\$9,422,382.29	100%	0	\$0.00	NA	0	\$0
Total			44	\$9,422,382.29	100%	0	\$0.00		0	\$0
31411KXY4		Unavailable	33	\$6,843,236.50	100%	0	\$0.00	NA	0	\$0
Total			33	\$6,843,236.50	100%	0	\$0.00		0	\$0
31411KXZ1		Unavailable	17	\$3,237,996.57	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,237,996.57	100%	0	\$0.00		0	\$0
31411KY98		NATIONAL CITY MORTGAGE COMPANY	4	\$553,225.65	29.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,335,074.01	70.7%	0	\$0.00	NA	0	\$0
Total			12	\$1,888,299.66	100%	0	\$0.00		0	\$0
31411KYB3		Unavailable	66	\$14,989,850.00	100%	0	\$0.00	NA	0	\$0

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Total			66	\$14,989,850.00	100%	0	\$0.00		0	\$0
31411KYE7	Unavailable		25	\$4,215,971.19	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,215,971.19	100%	0	\$0.00		0	\$0
31411KYF4	Unavailable		6	\$1,026,704.83	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,026,704.83	100%	0	\$0.00		0	\$0
31411KYK3	Unavailable		12	\$1,212,573.38	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,212,573.38	100%	0	\$0.00		0	\$0
31411KZA4	NATIONAL CITY MORTGAGE COMPANY		14	\$2,729,262.49	67.79%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,296,963.07	32.21%	0	\$0.00	NA	0	\$0
Total			21	\$4,026,225.56	100%	0	\$0.00		0	\$0
31411L2E0	INDYMAC BANK, FSB		2	\$485,480.44	26.82%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,324,553.21	73.18%	0	\$0.00	NA	0	\$0
Total			7	\$1,810,033.65	100%	0	\$0.00		0	\$0
31411L2F7	INDYMAC BANK, FSB		16	\$4,244,818.66	21.32%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$15,665,272.30	78.68%	0	\$0.00	NA	0	\$0
Total			81	\$19,910,090.96	100%	0	\$0.00		0	\$0
31411L2G5	INDYMAC BANK, FSB		13	\$2,356,373.41	14.22%	0	\$0.00	NA	0	\$0
	Unavailable		64	\$14,216,665.40	85.78%	0	\$0.00	NA	0	\$0
Total			77	\$16,573,038.81	100%	0	\$0.00		0	\$0
31411L2H3	INDYMAC BANK, FSB		1	\$145,883.25	6.03%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$2,272,296.67	93.97%	0	\$0.00	NA	0	\$0
Total			15	\$2,418,179.92	100%	0	\$0.00		0	\$0
31411L2K6	Unavailable		13	\$1,314,892.71	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,314,892.71	100%	0	\$0.00		0	\$0
31411L2L4	INDYMAC BANK, FSB		105	\$29,276,119.41	59.05%	0	\$0.00	NA	0	\$0
	Unavailable		77	\$20,301,075.74	40.95%	0	\$0.00	NA	0	\$0
Total			182	\$49,577,195.15	100%	0	\$0.00		0	\$0
31411L2M2	INDYMAC BANK, FSB		42	\$10,914,865.88	38.37%	0	\$0.00	NA	0	\$0
	Unavailable		74	\$17,531,489.56	61.63%	0	\$0.00	NA	0	\$0
Total			116	\$28,446,355.44	100%	0	\$0.00		0	\$0
31411L2N0	Unavailable		7	\$1,294,050.83	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,294,050.83	100%	0	\$0.00		0	\$0

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31411L2Q3	INDYMAC BANK, FSB	1	\$395,903.75	9.22%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,898,808.33	90.78%	0	\$0.00	NA	0	\$0
Total		14	\$4,294,712.08	100%	0	\$0.00		0	\$0
31411L4P3	BANK OF AMERICA NA	26	\$1,813,096.76	85.72%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$302,084.91	14.28%	0	\$0.00	NA	0	\$0
Total		30	\$2,115,181.67	100%	0	\$0.00		0	\$0
31411L4Q1	BANK OF AMERICA NA	15	\$1,598,185.34	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,598,185.34	100%	0	\$0.00		0	\$0
31411L4R9	BANK OF AMERICA NA	23	\$2,531,136.67	82.58%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$533,882.33	17.42%	0	\$0.00	NA	0	\$0
Total		27	\$3,065,019.00	100%	0	\$0.00		0	\$0
31411L4S7	BANK OF AMERICA NA	261	\$13,916,773.51	91.36%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$1,315,317.49	8.64%	0	\$0.00	NA	0	\$0
Total		286	\$15,232,091.00	100%	0	\$0.00		0	\$0
31411L4T5	BANK OF AMERICA NA	58	\$3,215,552.45	93.79%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$212,769.02	6.21%	0	\$0.00	NA	0	\$0
Total		62	\$3,428,321.47	100%	0	\$0.00		0	\$0
31411L4U2	BANK OF AMERICA NA	52	\$2,466,057.02	85.09%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$432,035.63	14.91%	0	\$0.00	NA	0	\$0
Total		60	\$2,898,092.65	100%	0	\$0.00		0	\$0
31411L4V0	BANK OF AMERICA NA	137	\$7,933,993.81	93.83%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$522,102.87	6.17%	0	\$0.00	NA	0	\$0
Total		147	\$8,456,096.68	100%	0	\$0.00		0	\$0
31411L4W8	BANK OF AMERICA NA	245	\$22,407,079.48	93.72%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,500,605.77	6.28%	0	\$0.00	NA	0	\$0
Total		262	\$23,907,685.25	100%	0	\$0.00		0	\$0
31411L4X6	BANK OF AMERICA NA	45	\$4,185,669.23	80.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,028,416.12	19.72%	0	\$0.00	NA	0	\$0
Total		56	\$5,214,085.35	100%	0	\$0.00		0	\$0
31411L4Y4	BANK OF AMERICA NA	144	\$12,814,624.56	91.28%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,224,014.43	8.72%	0	\$0.00	NA	0	\$0
Total		158	\$14,038,638.99	100%	0	\$0.00		0	\$0
31411L4Z1	BANK OF AMERICA NA	56	\$14,408,336.27	100%	0	\$0.00	NA	0	\$0

Total			56	\$14,408,336.27	100%	0	\$0.00		0	\$0
31411L5A5		BANK OF AMERICA NA	154	\$22,910,783.09	100%	0	\$0.00	NA	0	\$0
Total			154	\$22,910,783.09	100%	0	\$0.00		0	\$0
31411L5E7		BANK OF AMERICA NA	274	\$60,583,354.38	100%	0	\$0.00	NA	0	\$0
Total			274	\$60,583,354.38	100%	0	\$0.00		0	\$0
31411L5F4		BANK OF AMERICA NA	20	\$4,019,870.26	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,019,870.26	100%	0	\$0.00		0	\$0
31411L5K3		Unavailable	31	\$6,565,746.38	100%	0	\$0.00	NA	0	\$0
Total			31	\$6,565,746.38	100%	0	\$0.00		0	\$0
31411L5M9		Unavailable	71	\$16,321,496.54	100%	0	\$0.00	NA	0	\$0
Total			71	\$16,321,496.54	100%	0	\$0.00		0	\$0
31411LA27		GMAC MORTGAGE, LLC	20	\$5,044,874.20	21.74%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$18,159,805.17	78.26%	0	\$0.00	NA	0	\$0
Total			91	\$23,204,679.37	100%	0	\$0.00		0	\$0
31411LA35		GMAC MORTGAGE, LLC	3	\$490,888.37	42.15%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$673,762.30	57.85%	0	\$0.00	NA	0	\$0
Total			8	\$1,164,650.67	100%	0	\$0.00		0	\$0
31411LA43		GMAC MORTGAGE, LLC	2	\$532,500.00	15.7%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,859,217.00	84.3%	0	\$0.00	NA	0	\$0
Total			15	\$3,391,717.00	100%	0	\$0.00		0	\$0
31411LA50		GMAC MORTGAGE, LLC	30	\$7,794,613.59	20.29%	0	\$0.00	NA	0	\$0
		Unavailable	143	\$30,627,639.08	79.71%	0	\$0.00	NA	0	\$0
Total			173	\$38,422,252.67	100%	0	\$0.00		0	\$0
31411LA68		GMAC MORTGAGE, LLC	12	\$1,577,031.00	24.05%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$4,981,199.45	75.95%	0	\$0.00	NA	0	\$0
Total			38	\$6,558,230.45	100%	0	\$0.00		0	\$0
31411LA76		GMAC MORTGAGE, LLC	24	\$2,813,886.59	50.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,729,577.65	49.24%	0	\$0.00	NA	0	\$0
Total			46	\$5,543,464.24	100%	0	\$0.00		0	\$0

31411LA84	GMAC MORTGAGE, LLC	19	\$6,312,173.25	100%	0	\$0.00	NA	0	\$0
Total		19	\$6,312,173.25	100%	0	\$0.00		0	\$0
31411LA92	GMAC MORTGAGE, LLC	42	\$9,943,990.52	20.01%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$39,756,498.95	79.99%	0	\$0.00	NA	0	\$0
Total		195	\$49,700,489.47	100%	0	\$0.00		0	\$0
31411LAA9	GMAC MORTGAGE, LLC	46	\$12,349,473.98	24.95%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$37,152,307.32	75.05%	0	\$0.00	NA	0	\$0
Total		206	\$49,501,781.30	100%	0	\$0.00		0	\$0
31411LAB7	GMAC MORTGAGE, LLC	48	\$9,811,717.43	24.16%	0	\$0.00	NA	0	\$0
	Unavailable	154	\$30,806,226.62	75.84%	0	\$0.00	NA	0	\$0
Total		202	\$40,617,944.05	100%	0	\$0.00		0	\$0
31411LAC5	GMAC MORTGAGE, LLC	26	\$5,507,528.46	21.36%	0	\$0.00	NA	0	\$0
	Unavailable	93	\$20,278,216.14	78.64%	0	\$0.00	NA	0	\$0
Total		119	\$25,785,744.60	100%	0	\$0.00		0	\$0
31411LAD3	GMAC MORTGAGE, LLC	55	\$7,043,126.81	46.04%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,254,558.79	53.96%	0	\$0.00	NA	0	\$0
Total		118	\$15,297,685.60	100%	0	\$0.00		0	\$0
31411LAE1	GMAC MORTGAGE, LLC	33	\$2,035,075.82	51.01%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,954,870.81	48.99%	0	\$0.00	NA	0	\$0
Total		65	\$3,989,946.63	100%	0	\$0.00		0	\$0
31411LAF8	GMAC MORTGAGE, LLC	46	\$8,610,449.49	58.99%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,986,734.50	41.01%	0	\$0.00	NA	0	\$0
Total		85	\$14,597,183.99	100%	0	\$0.00		0	\$0
31411LAG6	GMAC MORTGAGE, LLC	13	\$2,847,274.63	55.1%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,320,001.51	44.9%	0	\$0.00	NA	0	\$0
Total		22	\$5,167,276.14	100%	0	\$0.00		0	\$0
31411LAH4	GMAC MORTGAGE,	17	\$2,758,878.04	52.47%	0	\$0.00	NA	0	\$0

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		LLC							
		Unavailable	15	\$2,499,407.09	47.53%	0	\$0.00	NA	0
Total			32	\$5,258,285.13	100%	0	\$0.00		0
31411LAJ0		GMAC MORTGAGE, LLC	105	\$24,103,740.25	49.51%	0	\$0.00	NA	0
		Unavailable	103	\$24,576,984.51	50.49%	0	\$0.00	NA	0
Total			208	\$48,680,724.76	100%	0	\$0.00		0
31411LAK7		GMAC MORTGAGE, LLC	37	\$8,534,901.07	37.5%	0	\$0.00	NA	0
		Unavailable	69	\$14,225,336.71	62.5%	0	\$0.00	NA	0
Total			106	\$22,760,237.78	100%	0	\$0.00		0
31411LAM3		GMAC MORTGAGE, LLC	1	\$181,000.00	11.13%	0	\$0.00	NA	0
		Unavailable	5	\$1,444,600.00	88.87%	0	\$0.00	NA	0
Total			6	\$1,625,600.00	100%	0	\$0.00		0
31411LAN1		GMAC MORTGAGE, LLC	21	\$4,192,013.88	46.1%	0	\$0.00	NA	0
		Unavailable	24	\$4,901,139.79	53.9%	0	\$0.00	NA	0
Total			45	\$9,093,153.67	100%	0	\$0.00		0
31411LAP6		GMAC MORTGAGE, LLC	13	\$2,517,932.27	100%	0	\$0.00	NA	0
Total			13	\$2,517,932.27	100%	0	\$0.00		0
31411LAQ4		GMAC MORTGAGE, LLC	24	\$4,356,663.11	100%	0	\$0.00	NA	0
Total			24	\$4,356,663.11	100%	0	\$0.00		0
31411LAS0		GMAC MORTGAGE, LLC	2	\$306,193.64	28.17%	0	\$0.00	NA	0
		Unavailable	3	\$780,789.01	71.83%	0	\$0.00	NA	0
Total			5	\$1,086,982.65	100%	0	\$0.00		0
31411LAT8		GMAC MORTGAGE, LLC	52	\$7,776,484.09	37.55%	0	\$0.00	NA	0
		Unavailable	92	\$12,934,544.44	62.45%	0	\$0.00	NA	0
Total			144	\$20,711,028.53	100%	0	\$0.00		0
31411LAU5		GMAC MORTGAGE, LLC	55	\$5,875,705.53	70.22%	0	\$0.00	NA	0
		Unavailable	27	\$2,492,353.25	29.78%	0	\$0.00	NA	0
Total			82	\$8,368,058.78	100%	0	\$0.00		0

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31411LAV3	GMAC MORTGAGE, LLC	29	\$2,227,677.35	93.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$166,727.78	6.96%	0	\$0.00	NA	0	\$0
Total		32	\$2,394,405.13	100%	0	\$0.00		0	\$0
31411LAW1	GMAC MORTGAGE, LLC	7	\$1,709,880.19	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,610,658.04	76.64%	0	\$0.00	NA	0	\$0
Total		35	\$7,320,538.23	100%	0	\$0.00		0	\$0
31411LAX9	GMAC MORTGAGE, LLC	2	\$244,363.77	20.58%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$942,960.74	79.42%	0	\$0.00	NA	0	\$0
Total		8	\$1,187,324.51	100%	0	\$0.00		0	\$0
31411LAY7	GMAC MORTGAGE, LLC	53	\$12,929,423.29	25.98%	0	\$0.00	NA	0	\$0
	Unavailable	146	\$36,831,862.71	74.02%	0	\$0.00	NA	0	\$0
Total		199	\$49,761,286.00	100%	0	\$0.00		0	\$0
31411LAZ4	GMAC MORTGAGE, LLC	8	\$2,117,784.00	17.22%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$10,182,000.00	82.78%	0	\$0.00	NA	0	\$0
Total		46	\$12,299,784.00	100%	0	\$0.00		0	\$0
31411LB26	GMAC MORTGAGE, LLC	12	\$2,684,680.42	17.68%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$12,501,073.83	82.32%	0	\$0.00	NA	0	\$0
Total		65	\$15,185,754.25	100%	0	\$0.00		0	\$0
31411LB34	GMAC MORTGAGE, LLC	71	\$14,321,282.29	42.62%	0	\$0.00	NA	0	\$0
	Unavailable	98	\$19,283,789.69	57.38%	0	\$0.00	NA	0	\$0
Total		169	\$33,605,071.98	100%	0	\$0.00		0	\$0
31411LB59	GMAC MORTGAGE, LLC	99	\$16,593,158.49	76.24%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,171,550.95	23.76%	0	\$0.00	NA	0	\$0
Total		127	\$21,764,709.44	100%	0	\$0.00		0	\$0
31411LB67	GMAC MORTGAGE, LLC	102	\$21,076,253.21	61.07%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,436,494.20	38.93%	0	\$0.00	NA	0	\$0
Total		162	\$34,512,747.41	100%	0	\$0.00		0	\$0

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31411LB75	GMAC MORTGAGE, LLC	41	\$9,230,786.00	44.55%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,487,621.47	55.45%	0	\$0.00	NA	0	\$0
Total		83	\$20,718,407.47	100%	0	\$0.00		0	\$0
31411LB83	GMAC MORTGAGE, LLC	23	\$4,841,459.35	51.95%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,478,640.00	48.05%	0	\$0.00	NA	0	\$0
Total		44	\$9,320,099.35	100%	0	\$0.00		0	\$0
31411LB91	GMAC MORTGAGE, LLC	52	\$8,794,890.86	67.91%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,156,233.26	32.09%	0	\$0.00	NA	0	\$0
Total		74	\$12,951,124.12	100%	0	\$0.00		0	\$0
31411LBA8	GMAC MORTGAGE, LLC	24	\$5,484,574.49	24.05%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$17,317,231.02	75.95%	0	\$0.00	NA	0	\$0
Total		93	\$22,801,805.51	100%	0	\$0.00		0	\$0
31411LBB6	GMAC MORTGAGE, LLC	41	\$8,371,353.74	27.56%	0	\$0.00	NA	0	\$0
	Unavailable	115	\$22,004,280.68	72.44%	0	\$0.00	NA	0	\$0
Total		156	\$30,375,634.42	100%	0	\$0.00		0	\$0
31411LBC4	GMAC MORTGAGE, LLC	41	\$8,645,391.00	22.91%	0	\$0.00	NA	0	\$0
	Unavailable	124	\$29,084,112.57	77.09%	0	\$0.00	NA	0	\$0
Total		165	\$37,729,503.57	100%	0	\$0.00		0	\$0
31411LBD2	GMAC MORTGAGE, LLC	52	\$8,367,378.49	50.68%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$8,143,715.21	49.32%	0	\$0.00	NA	0	\$0
Total		98	\$16,511,093.70	100%	0	\$0.00		0	\$0
31411LBE0	GMAC MORTGAGE, LLC	25	\$4,982,310.30	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$12,312,516.06	71.19%	0	\$0.00	NA	0	\$0
Total		94	\$17,294,826.36	100%	0	\$0.00		0	\$0
31411LBF7	GMAC MORTGAGE, LLC	47	\$6,559,023.18	41.53%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$9,232,837.84	58.47%	0	\$0.00	NA	0	\$0
Total		104	\$15,791,861.02	100%	0	\$0.00		0	\$0
31411LBG5	GMAC MORTGAGE,	17	\$1,837,576.32	46.21%	0	\$0.00	NA	0	\$0

		LLC								
		Unavailable	14	\$2,138,840.87	53.79%	0	\$0.00	NA	0	\$0
Total			31	\$3,976,417.19	100%	0	\$0.00		0	\$0
31411LBH3		GMAC MORTGAGE, LLC	16	\$2,224,049.63	58.18%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,598,559.87	41.82%	0	\$0.00	NA	0	\$0
Total			27	\$3,822,609.50	100%	0	\$0.00		0	\$0
31411LBJ9		GMAC MORTGAGE, LLC	16	\$1,482,150.00	68.73%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$674,476.22	31.27%	0	\$0.00	NA	0	\$0
Total			27	\$2,156,626.22	100%	0	\$0.00		0	\$0
31411LBK6		GMAC MORTGAGE, LLC	21	\$5,345,841.00	26.29%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$14,988,015.35	73.71%	0	\$0.00	NA	0	\$0
Total			86	\$20,333,856.35	100%	0	\$0.00		0	\$0
31411LBL4		GMAC MORTGAGE, LLC	12	\$3,050,146.07	27.89%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$7,887,739.08	72.11%	0	\$0.00	NA	0	\$0
Total			50	\$10,937,885.15	100%	0	\$0.00		0	\$0
31411LBM2		GMAC MORTGAGE, LLC	27	\$3,977,326.46	77.21%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,173,880.91	22.79%	0	\$0.00	NA	0	\$0
Total			37	\$5,151,207.37	100%	0	\$0.00		0	\$0
31411LBN0		GMAC MORTGAGE, LLC	15	\$3,277,359.52	29.96%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$7,660,177.92	70.04%	0	\$0.00	NA	0	\$0
Total			50	\$10,937,537.44	100%	0	\$0.00		0	\$0
31411LBP5		GMAC MORTGAGE, LLC	65	\$8,125,878.84	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,150,082.39	38.79%	0	\$0.00	NA	0	\$0
Total			106	\$13,275,961.23	100%	0	\$0.00		0	\$0
31411LBQ3		GMAC MORTGAGE, LLC	17	\$4,192,296.09	10.42%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$36,021,903.48	89.58%	0	\$0.00	NA	0	\$0
Total			177	\$40,214,199.57	100%	0	\$0.00		0	\$0
31411LBR1		GMAC MORTGAGE, LLC	2	\$381,200.00	11.63%	0	\$0.00	NA	0	\$0

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		Unavailable	14	\$2,895,500.00	88.37%	0	\$0.00	NA	0	\$0
Total			16	\$3,276,700.00	100%	0	\$0.00		0	\$0
31411LBS9		GMAC MORTGAGE, LLC	10	\$661,800.00	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,740,187.12	72.45%	0	\$0.00	NA	0	\$0
Total			36	\$2,401,987.12	100%	0	\$0.00		0	\$0
31411LBT7		GMAC MORTGAGE, LLC	60	\$9,262,057.98	53.29%	0	\$0.00	NA	0	\$0
		Unavailable	62	\$8,117,233.66	46.71%	0	\$0.00	NA	0	\$0
Total			122	\$17,379,291.64	100%	0	\$0.00		0	\$0
31411LBU4		GMAC MORTGAGE, LLC	80	\$8,529,974.58	78.15%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$2,384,365.99	21.85%	0	\$0.00	NA	0	\$0
Total			105	\$10,914,340.57	100%	0	\$0.00		0	\$0
31411LBV2		GMAC MORTGAGE, LLC	15	\$1,105,011.13	89.64%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$127,683.75	10.36%	0	\$0.00	NA	0	\$0
Total			18	\$1,232,694.88	100%	0	\$0.00		0	\$0
31411LBW0		GMAC MORTGAGE, LLC	66	\$14,381,391.05	28.81%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$35,542,161.23	71.19%	0	\$0.00	NA	0	\$0
Total			221	\$49,923,552.28	100%	0	\$0.00		0	\$0
31411LBX8		GMAC MORTGAGE, LLC	45	\$9,181,376.31	30.91%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$20,517,645.97	69.09%	0	\$0.00	NA	0	\$0
Total			145	\$29,699,022.28	100%	0	\$0.00		0	\$0
31411LBY6		GMAC MORTGAGE, LLC	50	\$10,653,726.92	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$21,711,886.87	67.08%	0	\$0.00	NA	0	\$0
Total			146	\$32,365,613.79	100%	0	\$0.00		0	\$0
31411LBZ3		GMAC MORTGAGE, LLC	82	\$12,246,385.26	43.96%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$15,608,800.92	56.04%	0	\$0.00	NA	0	\$0
Total			171	\$27,855,186.18	100%	0	\$0.00		0	\$0
31411LCA7		GMAC MORTGAGE, LLC	18	\$5,163,615.63	25.63%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$14,982,695.87	74.37%	0	\$0.00	NA	0	\$0

Total			85	\$20,146,311.50	100%	0	\$0.00		0	\$0
31411LCB5		GMAC MORTGAGE, LLC	18	\$3,659,437.50	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$10,907,427.44	74.88%	0	\$0.00	NA	0	\$0
Total			83	\$14,566,864.94	100%	0	\$0.00		0	\$0
31411LCC3		GMAC MORTGAGE, LLC	26	\$4,668,579.16	46.88%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,290,434.92	53.12%	0	\$0.00	NA	0	\$0
Total			57	\$9,959,014.08	100%	0	\$0.00		0	\$0
31411LCE9		NATIONAL CITY MORTGAGE COMPANY	22	\$2,830,111.76	81.3%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$650,916.23	18.7%	0	\$0.00	NA	0	\$0
Total			26	\$3,481,027.99	100%	0	\$0.00		0	\$0
31411LCF6		NATIONAL CITY MORTGAGE COMPANY	25	\$3,041,982.09	83.44%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$603,613.32	16.56%	0	\$0.00	NA	0	\$0
Total			30	\$3,645,595.41	100%	0	\$0.00		0	\$0
31411LCG4		NATIONAL CITY MORTGAGE COMPANY	6	\$816,736.73	66.19%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$417,280.66	33.81%	0	\$0.00	NA	0	\$0
Total			9	\$1,234,017.39	100%	0	\$0.00		0	\$0
31411LD40		Unavailable	2	\$196,441.16	100%	0	\$0.00	NA	0	\$0
Total			2	\$196,441.16	100%	0	\$0.00		0	\$0
31411LDM0		FIRST HORIZON HOME LOAN CORPORATION	75	\$20,893,950.00	40.57%	0	\$0.00	NA	0	\$0
		Unavailable	108	\$30,605,199.00	59.43%	0	\$0.00	NA	0	\$0
Total			183	\$51,499,149.00	100%	0	\$0.00		0	\$0
31411LDN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$23,768,150.00	49.83%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$23,928,398.00	50.17%	0	\$0.00	NA	0	\$0
Total			188	\$47,696,548.00	100%	0	\$0.00		0	\$0
31411LDP3		FIRST HORIZON HOME LOAN CORPORATION	38	\$2,547,767.28	64.79%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,384,338.23	35.21%	0	\$0.00	NA	0	\$0
Total			57	\$3,932,105.51	100%	0	\$0.00		0	\$0
31411LDQ1			15	\$928,517.40	57.73%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	13	\$679,788.70	42.27%	0	\$0.00	NA	0	\$0
Total			28	\$1,608,306.10	100%	0	\$0.00		0	\$0
31411LDR9		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,570,945.20	61.49%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$983,932.22	38.51%	0	\$0.00	NA	0	\$0
Total			26	\$2,554,877.42	100%	0	\$0.00		0	\$0
31411LDS7		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,455,863.63	39.08%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,269,660.83	60.92%	0	\$0.00	NA	0	\$0
Total			28	\$3,725,524.46	100%	0	\$0.00		0	\$0
31411LDT5		FIRST HORIZON HOME LOAN CORPORATION	3	\$932,551.07	18.63%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$4,073,028.61	81.37%	0	\$0.00	NA	0	\$0
Total			18	\$5,005,579.68	100%	0	\$0.00		0	\$0
31411LDU2		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,151,396.76	56.23%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$896,299.25	43.77%	0	\$0.00	NA	0	\$0
Total			23	\$2,047,696.01	100%	0	\$0.00		0	\$0
31411LDV0		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,747,815.00	35.67%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$3,151,850.00	64.33%	0	\$0.00	NA	0	\$0
Total			19	\$4,899,665.00	100%	0	\$0.00		0	\$0
31411LJ93		CHASE HOME FINANCE, LLC	50	\$7,977,685.66	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,977,685.66	100%	0	\$0.00		0	\$0
31411LKA8		CHASE HOME FINANCE, LLC	18	\$2,705,359.64	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,705,359.64	100%	0	\$0.00		0	\$0
31411LKB6		HOMEBANC MORTGAGE CORPORATION	37	\$9,262,250.00	100%	0	\$0.00	NA	0	\$0
Total			37	\$9,262,250.00	100%	0	\$0.00		0	\$0
31411LKC4		HOMEBANC MORTGAGE CORPORATION	12	\$2,568,490.10	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,568,490.10	100%	0	\$0.00		0	\$0

31411LL41	NEW CENTURY MORTGAGE CORPORATION	9	\$2,166,229.00	81.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$502,208.03	18.82%	0	\$0.00	NA	0	\$0
Total		11	\$2,668,437.03	100%	0	\$0.00		0	\$0
31411LL58	NEW CENTURY MORTGAGE CORPORATION	58	\$11,333,688.00	63.11%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$6,624,340.73	36.89%	0	\$0.00	NA	0	\$0
Total		87	\$17,958,028.73	100%	0	\$0.00		0	\$0
31411LL66	NEW CENTURY MORTGAGE CORPORATION	36	\$6,233,297.72	65.62%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,265,248.82	34.38%	0	\$0.00	NA	0	\$0
Total		54	\$9,498,546.54	100%	0	\$0.00		0	\$0
31411LLM1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	44	\$9,278,613.01	100%	0	\$0.00	NA	0	\$0
Total		44	\$9,278,613.01	100%	0	\$0.00		0	\$0
31411LLQ2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,831,345.30	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,831,345.30	100%	0	\$0.00		0	\$0
31411LLV1	Unavailable	12	\$2,193,070.84	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,193,070.84	100%	0	\$0.00		0	\$0
31411LMA6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	18	\$2,775,034.05	55.13%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,258,311.58	44.87%	0	\$0.00	NA	0	\$0
Total		31	\$5,033,345.63	100%	0	\$0.00		0	\$0
31411LMB4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,809,485.16	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,809,485.16	100%	0	\$0.00		0	\$0
31411LMC2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	16	\$1,977,830.12	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,977,830.12	100%	0	\$0.00		0	\$0

31411LMD0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,703,383.77	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,703,383.77	100%	0	\$0.00		0	\$0
31411LME8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,315,882.50	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,315,882.50	100%	0	\$0.00		0	\$0
31411LMF5	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,534,057.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,534,057.49	100%	0	\$0.00		0	\$0
31411LMJ7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,952,780.11	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,952,780.11	100%	0	\$0.00		0	\$0
31411LN80	U.S. BANK N.A.	6	\$856,316.64	100%	0	\$0.00	NA	0	\$0
Total		6	\$856,316.64	100%	0	\$0.00		0	\$0
31411LN98	U.S. BANK N.A.	5	\$504,364.03	100%	0	\$0.00	NA	0	\$0
Total		5	\$504,364.03	100%	0	\$0.00		0	\$0
31411LP21	U.S. BANK N.A.	3	\$204,830.16	100%	0	\$0.00	NA	0	\$0
Total		3	\$204,830.16	100%	0	\$0.00		0	\$0
31411LP39	U.S. BANK N.A.	4	\$469,160.51	100%	0	\$0.00	NA	0	\$0
Total		4	\$469,160.51	100%	0	\$0.00		0	\$0
31411LP47	U.S. BANK N.A.	6	\$865,741.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$865,741.71	100%	0	\$0.00		0	\$0
31411LP70	U.S. BANK N.A.	18	\$2,191,304.33	100%	0	\$0.00	NA	0	\$0
Total		18	\$2,191,304.33	100%	0	\$0.00		0	\$0
31411LPA3	U.S. BANK N.A.	12	\$1,749,273.33	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,749,273.33	100%	0	\$0.00		0	\$0
31411LPB1	U.S. BANK N.A.	4	\$290,111.77	100%	0	\$0.00	NA	0	\$0
Total		4	\$290,111.77	100%	0	\$0.00		0	\$0
31411LPC9	U.S. BANK N.A.	17	\$1,763,729.95	100%	0	\$0.00	NA	0	\$0

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Total			17	\$1,763,729.95	100%	0	\$0.00		0	\$0
31411LPD7	U.S. BANK N.A.		7	\$666,296.79	100%	0	\$0.00	NA	0	\$0
Total			7	\$666,296.79	100%	0	\$0.00		0	\$0
31411LPE5	U.S. BANK N.A.		53	\$5,732,960.50	100%	0	\$0.00	NA	0	\$0
Total			53	\$5,732,960.50	100%	0	\$0.00		0	\$0
31411LPF2	U.S. BANK N.A.		14	\$1,341,090.20	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,341,090.20	100%	0	\$0.00		0	\$0
31411LPG0	U.S. BANK N.A.		9	\$938,235.52	100%	0	\$0.00	NA	0	\$0
Total			9	\$938,235.52	100%	0	\$0.00		0	\$0
31411LPJ4	U.S. BANK N.A.		5	\$399,993.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$399,993.91	100%	0	\$0.00		0	\$0
31411LPK1	U.S. BANK N.A.		20	\$1,372,347.03	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,372,347.03	100%	0	\$0.00		0	\$0
31411LPM7	U.S. BANK N.A.		10	\$1,269,611.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,269,611.11	100%	0	\$0.00		0	\$0
31411LPR6	U.S. BANK N.A.		9	\$1,213,615.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,213,615.83	100%	0	\$0.00		0	\$0
31411LPT2	U.S. BANK N.A.		17	\$2,338,895.96	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,338,895.96	100%	0	\$0.00		0	\$0
31411LPV7	U.S. BANK N.A.		2	\$291,947.95	100%	0	\$0.00	NA	0	\$0
Total			2	\$291,947.95	100%	0	\$0.00		0	\$0
31411LPZ8	U.S. BANK N.A.		1	\$103,939.14	100%	0	\$0.00	NA	0	\$0
Total			1	\$103,939.14	100%	0	\$0.00		0	\$0
31411LQ20	Unavailable		2	\$384,598.04	100%	0	\$0.00	NA	0	\$0
Total			2	\$384,598.04	100%	0	\$0.00		0	\$0
31411LQ38	CITIMORTGAGE, INC.		1	\$289,858.29	30.21%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$669,665.19	69.79%	0	\$0.00	NA	0	\$0
Total			4	\$959,523.48	100%	0	\$0.00		0	\$0
31411LQ87	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)		98	\$15,824,311.44	100%	0	\$0.00	NA	0	\$0
Total			98	\$15,824,311.44	100%	0	\$0.00		0	\$0

31411LQ95	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	60	\$12,128,689.98	100%	0	\$0.00	NA	0	\$0
Total		60	\$12,128,689.98	100%	0	\$0.00		0	\$0
31411LQC8	U.S. BANK N.A.	5	\$545,061.64	100%	0	\$0.00	NA	0	\$0
Total		5	\$545,061.64	100%	0	\$0.00		0	\$0
31411LQD6	U.S. BANK N.A.	15	\$1,514,674.71	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,514,674.71	100%	0	\$0.00		0	\$0
31411LQE4	U.S. BANK N.A.	2	\$258,878.46	100%	0	\$0.00	NA	0	\$0
Total		2	\$258,878.46	100%	0	\$0.00		0	\$0
31411LQF1	U.S. BANK N.A.	36	\$3,543,670.35	100%	0	\$0.00	NA	0	\$0
Total		36	\$3,543,670.35	100%	0	\$0.00		0	\$0
31411LQG9	U.S. BANK N.A.	9	\$789,346.47	100%	0	\$0.00	NA	0	\$0
Total		9	\$789,346.47	100%	0	\$0.00		0	\$0
31411LQH7	U.S. BANK N.A.	8	\$837,602.31	100%	0	\$0.00	NA	0	\$0
Total		8	\$837,602.31	100%	0	\$0.00		0	\$0
31411LQJ3	U.S. BANK N.A.	9	\$1,423,960.06	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,423,960.06	100%	0	\$0.00		0	\$0
31411LQL8	U.S. BANK N.A.	4	\$381,985.29	100%	0	\$0.00	NA	0	\$0
Total		4	\$381,985.29	100%	0	\$0.00		0	\$0
31411LQM6	U.S. BANK N.A.	40	\$4,144,216.18	100%	0	\$0.00	NA	0	\$0
Total		40	\$4,144,216.18	100%	0	\$0.00		0	\$0
31411LQP9	U.S. BANK N.A.	3	\$278,779.40	100%	0	\$0.00	NA	0	\$0
Total		3	\$278,779.40	100%	0	\$0.00		0	\$0
31411LQQ7	U.S. BANK N.A.	32	\$2,927,547.99	100%	0	\$0.00	NA	0	\$0
Total		32	\$2,927,547.99	100%	0	\$0.00		0	\$0
31411LQR5	BANKUNITED, FEDERAL SAVINGS BANK	32	\$5,875,785.33	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,875,785.33	100%	0	\$0.00		0	\$0
31411LQS3	BANKUNITED, FEDERAL SAVINGS	27	\$6,159,384.41	100%	0	\$0.00	NA	0	\$0

		BANK							
Total			27	\$6,159,384.41	100%	0	\$0.00	0	\$0
31411LQT1		BANKUNITED, FEDERAL SAVINGS BANK	11	\$2,163,287.09	100%	0	\$0.00	NA	\$0
Total			11	\$2,163,287.09	100%	0	\$0.00	0	\$0
31411LQV6		NEW CENTURY MORTGAGE CORPORATION	80	\$21,192,752.19	66.24%	0	\$0.00	NA	\$0
		Unavailable	45	\$10,799,686.76	33.76%	0	\$0.00	NA	\$0
Total			125	\$31,992,438.95	100%	0	\$0.00	0	\$0
31411LQW4		NEW CENTURY MORTGAGE CORPORATION	273	\$57,220,083.53	57.25%	0	\$0.00	NA	\$0
		Unavailable	181	\$42,732,574.32	42.75%	0	\$0.00	NA	\$0
Total			454	\$99,952,657.85	100%	0	\$0.00	0	\$0
31411LQX2		NEW CENTURY MORTGAGE CORPORATION	98	\$20,185,984.19	63.09%	0	\$0.00	NA	\$0
		Unavailable	54	\$11,812,002.18	36.91%	0	\$0.00	NA	\$0
Total			152	\$31,997,986.37	100%	0	\$0.00	0	\$0
31411LRB9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	33	\$5,090,317.03	100%	0	\$0.00	NA	\$0
Total			33	\$5,090,317.03	100%	0	\$0.00	0	\$0
31411LRC7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	31	\$6,814,900.04	100%	0	\$0.00	NA	\$0
Total			31	\$6,814,900.04	100%	0	\$0.00	0	\$0
31411LRE3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	63	\$9,861,654.38	100%	0	\$0.00	NA	\$0
Total			63	\$9,861,654.38	100%	0	\$0.00	0	\$0
31411LRF0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,697,355.10	100%	0	\$0.00	NA	\$0
Total			8	\$1,697,355.10	100%	0	\$0.00	0	\$0
31411LRG8			38	\$5,211,565.25	100%	0	\$0.00	NA	\$0

		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)								
Total			38	\$5,211,565.25	100%	0	\$0.00	0	\$0	\$0
31411LS28		Unavailable	25	\$4,211,949.58	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,211,949.58	100%	0	\$0.00	0	\$0	\$0
31411LS36		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,008,950.00	1.96%	0	\$0.00	NA	0	\$0
		Unavailable	214	\$50,513,978.26	98.04%	0	\$0.00	NA	0	\$0
Total			219	\$51,522,928.26	100%	0	\$0.00	0	\$0	\$0
31411LS44		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$609,960.33	1.74%	0	\$0.00	NA	0	\$0
		Unavailable	104	\$34,416,783.53	98.26%	0	\$0.00	NA	0	\$0
Total			106	\$35,026,743.86	100%	0	\$0.00	0	\$0	\$0
31411LS51		FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$4,526,408.02	4.69%	0	\$0.00	NA	0	\$0
		Unavailable	361	\$92,012,005.59	95.31%	0	\$0.00	NA	0	\$0
Total			382	\$96,538,413.61	100%	0	\$0.00	0	\$0	\$0
31411LS69		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,998,300.00	2.82%	0	\$0.00	NA	0	\$0
		Unavailable	441	\$103,483,088.43	97.18%	0	\$0.00	NA	0	\$0
Total			454	\$106,481,388.43	100%	0	\$0.00	0	\$0	\$0
31411LS77		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,912.43	11.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$899,512.53	88.41%	0	\$0.00	NA	0	\$0
Total			8	\$1,017,424.96	100%	0	\$0.00	0	\$0	\$0
31411LS85		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$106,300.00	8.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,077,882.66	91.02%	0	\$0.00	NA	0	\$0
Total			12	\$1,184,182.66	100%	0	\$0.00	0	\$0	\$0
31411LSU6		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$158,921.77	2.8%	0	\$0.00	NA	0	\$0

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		Unavailable	81	\$5,509,399.96	97.2%	0	\$0.00	NA	0	\$0
Total			84	\$5,668,321.73	100%	0	\$0.00		0	\$0
31411LSV4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$514,106.89	5.08%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$9,609,272.23	94.92%	0	\$0.00	NA	0	\$0
Total			101	\$10,123,379.12	100%	0	\$0.00		0	\$0
31411LSW2		FLAGSTAR CAPITAL MARKETS CORPORATION	19	\$1,225,058.48	11.12%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$9,795,001.36	88.88%	0	\$0.00	NA	0	\$0
Total			164	\$11,020,059.84	100%	0	\$0.00		0	\$0
31411LSX0		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$1,284,926.69	9.62%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$12,077,355.12	90.38%	0	\$0.00	NA	0	\$0
Total			136	\$13,362,281.81	100%	0	\$0.00		0	\$0
31411LSY8		FLAGSTAR CAPITAL MARKETS CORPORATION	23	\$3,026,895.20	8.26%	0	\$0.00	NA	0	\$0
		Unavailable	255	\$33,632,411.71	91.74%	0	\$0.00	NA	0	\$0
Total			278	\$36,659,306.91	100%	0	\$0.00		0	\$0
31411LSZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$543,837.28	6.77%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$7,488,072.40	93.23%	0	\$0.00	NA	0	\$0
Total			42	\$8,031,909.68	100%	0	\$0.00		0	\$0
31411LV24		THIRD FEDERAL SAVINGS AND LOAN	43	\$5,021,509.21	100%	0	\$0.00	NA	0	\$0
Total			43	\$5,021,509.21	100%	0	\$0.00		0	\$0
31411LV65		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,189,742.27	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,189,742.27	100%	0	\$0.00		0	\$0
31411LV73		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,294,930.00	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,294,930.00	100%	0	\$0.00		0	\$0

31411LVV0	CHEVY CHASE BANK FSB	25	\$6,299,802.84	100%	0	\$0.00	NA	0	\$0
Total		25	\$6,299,802.84	100%	0	\$0.00		0	\$0
31411LVW8	CHEVY CHASE BANK FSB	20	\$4,570,927.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$4,570,927.85	100%	0	\$0.00		0	\$0
31411LVX6	THIRD FEDERAL SAVINGS AND LOAN	79	\$10,035,592.56	100%	0	\$0.00	NA	0	\$0
Total		79	\$10,035,592.56	100%	0	\$0.00		0	\$0
31411LVZ1	THIRD FEDERAL SAVINGS AND LOAN	29	\$5,005,693.27	100%	0	\$0.00	NA	0	\$0
Total		29	\$5,005,693.27	100%	0	\$0.00		0	\$0
31411LWA5	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$82,921.41	100%	0	\$0.00	NA	0	\$0
Total		1	\$82,921.41	100%	0	\$0.00		0	\$0
31411LWB3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$235,361.39	100%	0	\$0.00	NA	0	\$0
Total		3	\$235,361.39	100%	0	\$0.00		0	\$0
31411LWC1	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,040,650.00	34.08%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,013,050.00	65.92%	0	\$0.00	NA	0	\$0
Total		14	\$3,053,700.00	100%	0	\$0.00		0	\$0
31411LWF4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,601,526.00	51.5%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,274,300.00	48.5%	0	\$0.00	NA	0	\$0
Total		39	\$10,875,826.00	100%	0	\$0.00		0	\$0
31411LWG2	FIRST HORIZON HOME LOAN CORPORATION	20	\$5,245,440.00	52.2%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,803,270.00	47.8%	0	\$0.00	NA	0	\$0
Total		41	\$10,048,710.00	100%	0	\$0.00		0	\$0
31411LWH0	FIRST HORIZON HOME LOAN CORPORATION	11	\$975,570.61	37.6%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,618,818.94	62.4%	0	\$0.00	NA	0	\$0
Total		23	\$2,594,389.55	100%	0	\$0.00		0	\$0
31411LWJ6		7	\$507,336.79	46.15%	0	\$0.00	NA	0	\$0

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	10	\$591,921.73	53.85%	0	\$0.00	NA	0	\$0
Total			17	\$1,099,258.52	100%	0	\$0.00		0	\$0
31411LWU1		CHASE HOME FINANCE, LLC	15	\$2,726,470.04	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,726,470.04	100%	0	\$0.00		0	\$0
31411LWV9		CHASE HOME FINANCE, LLC	18	\$2,898,678.20	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,898,678.20	100%	0	\$0.00		0	\$0
31411LY21		NEW CENTURY MORTGAGE CORPORATION	29	\$1,873,122.50	56.8%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$1,424,643.97	43.2%	0	\$0.00	NA	0	\$0
Total			51	\$3,297,766.47	100%	0	\$0.00		0	\$0
31411LY39		NEW CENTURY MORTGAGE CORPORATION	26	\$1,556,355.66	74.05%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$545,530.29	25.95%	0	\$0.00	NA	0	\$0
Total			36	\$2,101,885.95	100%	0	\$0.00		0	\$0
31411LY47		Unavailable	62	\$12,131,067.23	100%	0	\$0.00	NA	0	\$0
Total			62	\$12,131,067.23	100%	0	\$0.00		0	\$0
31411LY54		Unavailable	48	\$7,896,682.99	100%	0	\$0.00	NA	0	\$0
Total			48	\$7,896,682.99	100%	0	\$0.00		0	\$0
31411LY62		Unavailable	26	\$5,212,419.61	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,212,419.61	100%	0	\$0.00		0	\$0
31411LY70		INDYMAC BANK, FSB	2	\$423,960.09	5.01%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,031,647.44	94.99%	0	\$0.00	NA	0	\$0
Total			48	\$8,455,607.53	100%	0	\$0.00		0	\$0
31411LY88		INDYMAC BANK, FSB	1	\$146,515.72	1.48%	0	\$0.00	NA	0	\$0
		Unavailable	63	\$9,739,439.98	98.52%	0	\$0.00	NA	0	\$0
Total			64	\$9,885,955.70	100%	0	\$0.00		0	\$0
31411LY96		Unavailable	27	\$2,674,309.06	100%	0	\$0.00	NA	0	\$0
Total			27	\$2,674,309.06	100%	0	\$0.00		0	\$0
31411LYS4			1	\$152,000.00	10.25%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE							
		Unavailable	8	\$1,331,467.64	89.75%	0	\$0.00	NA	0
Total			9	\$1,483,467.64	100%	0	\$0.00		0
31411LYT2		Unavailable	20	\$3,348,397.80	100%	0	\$0.00	NA	0
Total			20	\$3,348,397.80	100%	0	\$0.00		0
31411LYU9		Unavailable	7	\$1,224,069.61	100%	0	\$0.00	NA	0
Total			7	\$1,224,069.61	100%	0	\$0.00		0
31411LYV7		Unavailable	20	\$3,742,690.86	100%	0	\$0.00	NA	0
Total			20	\$3,742,690.86	100%	0	\$0.00		0
31411LYW5		Unavailable	6	\$1,443,411.37	100%	0	\$0.00	NA	0
Total			6	\$1,443,411.37	100%	0	\$0.00		0
31411LYY1		Unavailable	1	\$93,479.72	100%	0	\$0.00	NA	0
Total			1	\$93,479.72	100%	0	\$0.00		0
31411LYZ8		NEW CENTURY MORTGAGE CORPORATION	22	\$1,487,613.20	58.88%	0	\$0.00	NA	0
		Unavailable	14	\$1,038,971.24	41.12%	0	\$0.00	NA	0
Total			36	\$2,526,584.44	100%	0	\$0.00		0
31411LZB0		Unavailable	101	\$12,897,494.59	100%	0	\$0.00	NA	0
Total			101	\$12,897,494.59	100%	0	\$0.00		0
31411LZC8		INDYMAC BANK, FSB	2	\$361,000.00	0.4%	0	\$0.00	NA	0
		Unavailable	345	\$90,715,439.59	99.6%	0	\$0.00	NA	0
Total			347	\$91,076,439.59	100%	0	\$0.00		0
31411LZD6		Unavailable	479	\$112,177,892.69	100%	0	\$0.00	NA	0
Total			479	\$112,177,892.69	100%	0	\$0.00		0
31411LZE4		INDYMAC BANK, FSB	1	\$142,304.83	0.26%	0	\$0.00	NA	0
		Unavailable	244	\$55,312,859.62	99.74%	0	\$0.00	NA	0
Total			245	\$55,455,164.45	100%	0	\$0.00		0
31411LZF1		Unavailable	107	\$21,087,015.92	100%	0	\$0.00	NA	0
Total			107	\$21,087,015.92	100%	0	\$0.00		0
31411LZJ3		Unavailable	59	\$4,115,329.71	100%	0	\$0.00	NA	0
Total			59	\$4,115,329.71	100%	0	\$0.00		0

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31411LZK0		Unavailable	58	\$3,744,920.94	100%	0	\$0.00	NA	0	\$0
Total			58	\$3,744,920.94	100%	0	\$0.00		0	\$0
31411LZL8		INDYMAC BANK, FSB	1	\$37,574.77	0.9%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$4,154,469.55	99.1%	0	\$0.00	NA	0	\$0
Total			65	\$4,192,044.32	100%	0	\$0.00		0	\$0
31411LZM6		Unavailable	45	\$2,717,963.73	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,717,963.73	100%	0	\$0.00		0	\$0
31411LZN4		Unavailable	93	\$9,234,091.60	100%	0	\$0.00	NA	0	\$0
Total			93	\$9,234,091.60	100%	0	\$0.00		0	\$0
31411LZP9		Unavailable	49	\$4,881,540.19	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,881,540.19	100%	0	\$0.00		0	\$0
31411LZQ7		Unavailable	43	\$4,176,934.09	100%	0	\$0.00	NA	0	\$0
Total			43	\$4,176,934.09	100%	0	\$0.00		0	\$0
31411N2B2		NATIONAL CITY MORTGAGE COMPANY	10	\$848,900.86	61.47%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$532,105.00	38.53%	0	\$0.00	NA	0	\$0
Total			13	\$1,381,005.86	100%	0	\$0.00		0	\$0
31411N2C0		NATIONAL CITY MORTGAGE COMPANY	8	\$992,543.05	31.08%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$2,200,734.44	68.92%	0	\$0.00	NA	0	\$0
Total			24	\$3,193,277.49	100%	0	\$0.00		0	\$0
31411N2D8		NATIONAL CITY MORTGAGE COMPANY	2	\$434,775.50	19.91%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,748,644.67	80.09%	0	\$0.00	NA	0	\$0
Total			14	\$2,183,420.17	100%	0	\$0.00		0	\$0
31411N2E6		NATIONAL CITY MORTGAGE COMPANY	4	\$344,646.48	31.93%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$734,580.31	68.07%	0	\$0.00	NA	0	\$0
Total			11	\$1,079,226.79	100%	0	\$0.00		0	\$0
31411N2G1		NATIONAL CITY MORTGAGE COMPANY	4	\$801,926.47	28.37%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,024,318.81	71.63%	0	\$0.00	NA	0	\$0
Total			16	\$2,826,245.28	100%	0	\$0.00		0	\$0
31411N2H9		NATIONAL CITY MORTGAGE COMPANY	20	\$2,296,830.80	49.54%	0	\$0.00	NA	0	\$0

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		Unavailable	15	\$2,339,459.18	50.46%	0	\$0.00	NA	0	\$0
Total			35	\$4,636,289.98	100%	0	\$0.00		0	\$0
31411N2J5		NATIONAL CITY MORTGAGE COMPANY	7	\$933,531.89	89.99%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$103,811.43	10.01%	0	\$0.00	NA	0	\$0
Total			8	\$1,037,343.32	100%	0	\$0.00		0	\$0
31411N2P1		MORGAN STANLEY CREDIT CORPORATION	29	\$7,031,354.63	100%	0	\$0.00	NA	0	\$0
Total			29	\$7,031,354.63	100%	0	\$0.00		0	\$0
31411N2Q9		MORGAN STANLEY CREDIT CORPORATION	46	\$7,815,103.79	100%	0	\$0.00	NA	0	\$0
Total			46	\$7,815,103.79	100%	0	\$0.00		0	\$0
31411N2R7		MORGAN STANLEY CREDIT CORPORATION	38	\$5,495,903.11	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,495,903.11	100%	0	\$0.00		0	\$0
31411N2S5		MORGAN STANLEY CREDIT CORPORATION	8	\$2,014,191.03	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,014,191.03	100%	0	\$0.00		0	\$0
31411N2T3		MORGAN STANLEY CREDIT CORPORATION	45	\$9,163,206.24	100%	0	\$0.00	NA	0	\$0
Total			45	\$9,163,206.24	100%	0	\$0.00		0	\$0
31411N2U0		MORGAN STANLEY CREDIT CORPORATION	19	\$3,617,476.88	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,617,476.88	100%	0	\$0.00		0	\$0
31411N2V8		MORGAN STANLEY CREDIT CORPORATION	42	\$8,646,790.29	100%	0	\$0.00	NA	0	\$0
Total			42	\$8,646,790.29	100%	0	\$0.00		0	\$0
31411N3A3		Unavailable	4	\$492,465.35	100%	0	\$0.00	NA	0	\$0
Total			4	\$492,465.35	100%	0	\$0.00		0	\$0
31411N4C8			37	\$7,862,182.49	96.88%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY								
		Unavailable	2	\$252,882.40	3.12%	0	\$0.00	NA	0	\$0
Total			39	\$8,115,064.89	100%	0	\$0.00		0	\$0
31411N4D6		NATIONAL CITY MORTGAGE COMPANY	16	\$4,201,096.16	92.96%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$318,381.08	7.04%	0	\$0.00	NA	0	\$0
Total			17	\$4,519,477.24	100%	0	\$0.00		0	\$0
31411N4E4		NATIONAL CITY MORTGAGE COMPANY	7	\$1,853,191.21	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,853,191.21	100%	0	\$0.00		0	\$0
31411N4F1		NATIONAL CITY MORTGAGE COMPANY	23	\$1,341,587.82	87.93%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$184,162.09	12.07%	0	\$0.00	NA	0	\$0
Total			26	\$1,525,749.91	100%	0	\$0.00		0	\$0
31411N4G9		NATIONAL CITY MORTGAGE COMPANY	19	\$1,643,258.38	84.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$312,183.69	15.96%	0	\$0.00	NA	0	\$0
Total			23	\$1,955,442.07	100%	0	\$0.00		0	\$0
31411N4H7		NATIONAL CITY MORTGAGE COMPANY	16	\$1,450,650.32	85.81%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$239,967.67	14.19%	0	\$0.00	NA	0	\$0
Total			19	\$1,690,617.99	100%	0	\$0.00		0	\$0
31411N4J3		NATIONAL CITY MORTGAGE COMPANY	17	\$898,095.74	81.82%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$199,505.85	18.18%	0	\$0.00	NA	0	\$0
Total			20	\$1,097,601.59	100%	0	\$0.00		0	\$0
31411N4K0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,677,370.22	84.05%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$508,168.78	15.95%	0	\$0.00	NA	0	\$0
Total			25	\$3,185,539.00	100%	0	\$0.00		0	\$0
31411N4L8		NATIONAL CITY MORTGAGE COMPANY	40	\$4,819,846.36	79.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,278,422.57	20.96%	0	\$0.00	NA	0	\$0
Total			50	\$6,098,268.93	100%	0	\$0.00		0	\$0
31411N4N4		NATIONAL CITY MORTGAGE COMPANY	40	\$9,459,219.89	90.51%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$991,762.81	9.49%	0	\$0.00	NA	0	\$0
Total			45	\$10,450,982.70	100%	0	\$0.00		0	\$0
31411N4P9		NATIONAL CITY MORTGAGE COMPANY	23	\$5,162,335.56	77.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,491,200.40	22.41%	0	\$0.00	NA	0	\$0
Total			29	\$6,653,535.96	100%	0	\$0.00		0	\$0
31411N5A1		AMSOUTH BANK	33	\$5,464,884.69	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,464,884.69	100%	0	\$0.00		0	\$0
31411N5B9		AMSOUTH BANK	39	\$4,667,398.62	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,667,398.62	100%	0	\$0.00		0	\$0
31411N5C7		AMSOUTH BANK	103	\$14,982,097.64	100%	0	\$0.00	NA	0	\$0
Total			103	\$14,982,097.64	100%	0	\$0.00		0	\$0
31411N5D5		THE BRANCH BANKING AND TRUST COMPANY	2	\$524,825.71	34.97%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$975,912.15	65.03%	0	\$0.00	NA	0	\$0
Total			7	\$1,500,737.86	100%	0	\$0.00		0	\$0
31411N5E3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$6,775,710.53	80.4%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,651,867.04	19.6%	0	\$0.00	NA	0	\$0
Total			33	\$8,427,577.57	100%	0	\$0.00		0	\$0
31411N5F0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,957,367.77	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,957,367.77	100%	0	\$0.00		0	\$0
31411N5G8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	117	\$34,592,763.89	80.3%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$8,484,407.31	19.7%	0	\$0.00	NA	0	\$0
Total			148	\$43,077,171.20	100%	0	\$0.00		0	\$0
31411N5H6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	84	\$21,112,296.09	98.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$335,000.00	1.56%	0	\$0.00	NA	0	\$0
Total			85	\$21,447,296.09	100%	0	\$0.00		0	\$0
31411N5J2			4	\$1,475,000.00	57.22%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	5	\$1,102,795.99	42.78%	0	\$0.00	NA	0
Total			9	\$2,577,795.99	100%	0	\$0.00		0
31411N5L7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,777,341.57	54.88%	0	\$0.00	NA	0
		Unavailable	11	\$3,105,315.91	45.12%	0	\$0.00	NA	0
Total			23	\$6,882,657.48	100%	0	\$0.00		0
31411N5M5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$3,419,889.68	100%	0	\$0.00	NA	0
Total			11	\$3,419,889.68	100%	0	\$0.00		0
31411N5Q6		Unavailable	3	\$323,440.23	100%	0	\$0.00	NA	0
Total			3	\$323,440.23	100%	0	\$0.00		0
31411NCE5		BANK OF AMERICA NA	809	\$176,578,089.99	80.34%	0	\$0.00	NA	0
		Unavailable	184	\$43,223,239.80	19.66%	0	\$0.00	NA	0
Total			993	\$219,801,329.79	100%	0	\$0.00		0
31411NCF2		BANK OF AMERICA NA	699	\$144,347,196.08	81.06%	0	\$0.00	NA	0
		Unavailable	149	\$33,721,694.32	18.94%	0	\$0.00	NA	0
Total			848	\$178,068,890.40	100%	0	\$0.00		0
31411ND95		HEMIBANC MORTGAGE CORPORATION	14	\$3,901,150.00	100%	0	\$0.00	NA	0
Total			14	\$3,901,150.00	100%	0	\$0.00		0
31411NE29		NEW CENTURY MORTGAGE CORPORATION	18	\$1,781,696.57	66.98%	0	\$0.00	NA	0
		Unavailable	9	\$878,501.93	33.02%	0	\$0.00	NA	0
Total			27	\$2,660,198.50	100%	0	\$0.00		0
31411NE37		NEW CENTURY MORTGAGE CORPORATION	15	\$1,512,996.37	75.18%	0	\$0.00	NA	0
		Unavailable	5	\$499,449.90	24.82%	0	\$0.00	NA	0
Total			20	\$2,012,446.27	100%	0	\$0.00		0
31411NE45		NEW CENTURY MORTGAGE	34	\$4,361,571.13	56.33%	0	\$0.00	NA	0

		CORPORATION								
		Unavailable	26	\$3,381,381.69	43.67%	0	\$0.00	NA	0	\$0
Total			60	\$7,742,952.82	100%	0	\$0.00		0	\$0
31411NE52		NEW CENTURY MORTGAGE CORPORATION	24	\$3,174,300.84	89.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$356,233.02	10.09%	0	\$0.00	NA	0	\$0
Total			27	\$3,530,533.86	100%	0	\$0.00		0	\$0
31411NE86		U.S. BANK N.A.	2	\$379,918.83	29.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$918,547.06	70.74%	0	\$0.00	NA	0	\$0
Total			6	\$1,298,465.89	100%	0	\$0.00		0	\$0
31411NE94		Unavailable	16	\$3,792,068.28	100%	0	\$0.00	NA	0	\$0
Total			16	\$3,792,068.28	100%	0	\$0.00		0	\$0
31411NEA1		HomeBANC MORTGAGE CORPORATION	11	\$1,983,000.00	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,983,000.00	100%	0	\$0.00		0	\$0
31411NEB9		CCO MORTGAGE CORPORATION	17	\$3,120,869.51	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,120,869.51	100%	0	\$0.00		0	\$0
31411NEC7		CCO MORTGAGE CORPORATION	24	\$2,839,850.00	100%	0	\$0.00	NA	0	\$0
Total			24	\$2,839,850.00	100%	0	\$0.00		0	\$0
31411NED5		CCO MORTGAGE CORPORATION	11	\$1,765,194.46	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,765,194.46	100%	0	\$0.00		0	\$0
31411NEM5		CCO MORTGAGE CORPORATION	44	\$10,675,803.38	100%	0	\$0.00	NA	0	\$0
Total			44	\$10,675,803.38	100%	0	\$0.00		0	\$0
31411NEN3		CCO MORTGAGE CORPORATION	6	\$1,239,280.62	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,239,280.62	100%	0	\$0.00		0	\$0
31411NEX1		Unavailable	9	\$1,930,581.85	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,930,581.85	100%	0	\$0.00		0	\$0
31411NEZ6		Unavailable	3	\$565,099.66	100%	0	\$0.00	NA	0	\$0

Total			3	\$565,099.66	100%	0	\$0.00		0	\$0
31411NF28		U.S. BANK N.A.	50	\$4,995,900.30	100%	0	\$0.00	NA	0	\$0
Total			50	\$4,995,900.30	100%	0	\$0.00		0	\$0
31411NF44		U.S. BANK N.A.	14	\$1,483,415.27	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,483,415.27	100%	0	\$0.00		0	\$0
31411NF51		U.S. BANK N.A.	1	\$58,318.67	100%	0	\$0.00	NA	0	\$0
Total			1	\$58,318.67	100%	0	\$0.00		0	\$0
31411NF69		U.S. BANK N.A.	8	\$605,723.13	100%	0	\$0.00	NA	0	\$0
Total			8	\$605,723.13	100%	0	\$0.00		0	\$0
31411NF77		U.S. BANK N.A.	13	\$799,772.33	100%	0	\$0.00	NA	0	\$0
Total			13	\$799,772.33	100%	0	\$0.00		0	\$0
31411NF85		U.S. BANK N.A.	1	\$57,922.11	100%	0	\$0.00	NA	0	\$0
Total			1	\$57,922.11	100%	0	\$0.00		0	\$0
31411NFA0		U.S. BANK N.A.	2	\$307,771.36	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,887,957.93	96.65%	0	\$0.00	NA	0	\$0
Total			44	\$9,195,729.29	100%	0	\$0.00		0	\$0
31411NFB8		U.S. BANK N.A.	1	\$240,000.00	7.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,171,042.29	92.96%	0	\$0.00	NA	0	\$0
Total			19	\$3,411,042.29	100%	0	\$0.00		0	\$0
31411NFC6		U.S. BANK N.A.	1	\$64,898.29	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,094,296.58	96.99%	0	\$0.00	NA	0	\$0
Total			11	\$2,159,194.87	100%	0	\$0.00		0	\$0
31411NFE2		U.S. BANK N.A.	9	\$755,853.08	100%	0	\$0.00	NA	0	\$0
Total			9	\$755,853.08	100%	0	\$0.00		0	\$0
31411NFF9		U.S. BANK N.A.	7	\$607,505.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$607,505.00	100%	0	\$0.00		0	\$0
31411NFP7		U.S. BANK N.A.	10	\$866,810.99	100%	0	\$0.00	NA	0	\$0
Total			10	\$866,810.99	100%	0	\$0.00		0	\$0
31411NFQ5		U.S. BANK N.A.	11	\$1,077,334.64	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,077,334.64	100%	0	\$0.00		0	\$0
31411NFR3		U.S. BANK N.A.	22	\$1,917,086.33	100%	0	\$0.00	NA	0	\$0

Total			22	\$1,917,086.33	100%	0	\$0.00		0	\$0
31411NFS1	U.S. BANK N.A.		10	\$873,622.29	100%	0	\$0.00	NA	0	\$0
Total			10	\$873,622.29	100%	0	\$0.00		0	\$0
31411NFT9	U.S. BANK N.A.		11	\$1,139,977.72	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,139,977.72	100%	0	\$0.00		0	\$0
31411NFU6	U.S. BANK N.A.		6	\$458,833.68	100%	0	\$0.00	NA	0	\$0
Total			6	\$458,833.68	100%	0	\$0.00		0	\$0
31411NFV4	U.S. BANK N.A.		9	\$1,075,977.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,075,977.32	100%	0	\$0.00		0	\$0
31411NFW2	U.S. BANK N.A.		6	\$415,823.78	100%	0	\$0.00	NA	0	\$0
Total			6	\$415,823.78	100%	0	\$0.00		0	\$0
31411NFX0	U.S. BANK N.A.		20	\$2,332,432.22	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,332,432.22	100%	0	\$0.00		0	\$0
31411NFY8	U.S. BANK N.A.		12	\$1,014,952.34	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,014,952.34	100%	0	\$0.00		0	\$0
31411NFZ5	U.S. BANK N.A.		105	\$10,986,615.49	100%	0	\$0.00	NA	0	\$0
Total			105	\$10,986,615.49	100%	0	\$0.00		0	\$0
31411NGA9	U.S. BANK N.A.		1	\$87,100.58	100%	0	\$0.00	NA	0	\$0
Total			1	\$87,100.58	100%	0	\$0.00		0	\$0
31411NGB7	U.S. BANK N.A.		3	\$308,791.36	100%	0	\$0.00	NA	0	\$0
Total			3	\$308,791.36	100%	0	\$0.00		0	\$0
31411NGC5	U.S. BANK N.A.		7	\$749,835.53	100%	0	\$0.00	NA	0	\$0
Total			7	\$749,835.53	100%	0	\$0.00		0	\$0
31411NGD3	U.S. BANK N.A.		2	\$223,373.25	100%	0	\$0.00	NA	0	\$0
Total			2	\$223,373.25	100%	0	\$0.00		0	\$0
31411NGE1	U.S. BANK N.A.		5	\$601,232.15	100%	0	\$0.00	NA	0	\$0
Total			5	\$601,232.15	100%	0	\$0.00		0	\$0
31411NGF8	U.S. BANK N.A.		8	\$1,088,398.22	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,088,398.22	100%	0	\$0.00		0	\$0
31411NGG6	U.S. BANK N.A.		18	\$2,344,426.95	100%	0	\$0.00	NA	0	\$0

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Total			18	\$2,344,426.95	100%	0	\$0.00		0	\$0
31411NGH4		U.S. BANK N.A.	4	\$537,638.62	100%	0	\$0.00	NA	0	\$0
Total			4	\$537,638.62	100%	0	\$0.00		0	\$0
31411NGJ0		U.S. BANK N.A.	39	\$4,697,766.66	100%	0	\$0.00	NA	0	\$0
Total			39	\$4,697,766.66	100%	0	\$0.00		0	\$0
31411NGK7		U.S. BANK N.A.	3	\$292,274.42	100%	0	\$0.00	NA	0	\$0
Total			3	\$292,274.42	100%	0	\$0.00		0	\$0
31411NGL5		U.S. BANK N.A.	10	\$1,439,959.98	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,439,959.98	100%	0	\$0.00		0	\$0
31411NGM3		U.S. BANK N.A.	26	\$3,110,667.84	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,110,667.84	100%	0	\$0.00		0	\$0
31411NGN1		U.S. BANK N.A.	8	\$1,442,341.06	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,442,341.06	100%	0	\$0.00		0	\$0
31411NGP6		U.S. BANK N.A.	2	\$208,568.21	100%	0	\$0.00	NA	0	\$0
Total			2	\$208,568.21	100%	0	\$0.00		0	\$0
31411NGQ4		U.S. BANK N.A.	10	\$801,848.01	100%	0	\$0.00	NA	0	\$0
Total			10	\$801,848.01	100%	0	\$0.00		0	\$0
31411NGR2		U.S. BANK N.A.	11	\$1,178,291.79	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,178,291.79	100%	0	\$0.00		0	\$0
31411NGS0		U.S. BANK N.A.	9	\$789,655.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$789,655.10	100%	0	\$0.00		0	\$0
31411NGT8		U.S. BANK N.A.	1	\$99,890.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$99,890.54	100%	0	\$0.00		0	\$0
31411NJ32		BANK OF AMERICA NA	55	\$14,189,659.47	83.03%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,900,888.71	16.97%	0	\$0.00	NA	0	\$0
Total			68	\$17,090,548.18	100%	0	\$0.00		0	\$0
31411NJ73		Unavailable	39	\$6,290,773.66	100%	0	\$0.00	NA	0	\$0
Total			39	\$6,290,773.66	100%	0	\$0.00		0	\$0
31411NJ81		Unavailable	56	\$7,313,554.96	100%	0	\$0.00	NA	0	\$0
Total			56	\$7,313,554.96	100%	0	\$0.00		0	\$0

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31411NJG3		Unavailable	6	\$1,271,476.14	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,271,476.14	100%	0	\$0.00		0	\$0
31411NJH1		NEW CENTURY MORTGAGE CORPORATION	4	\$783,728.61	60.26%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$516,916.37	39.74%	0	\$0.00	NA	0	\$0
Total			7	\$1,300,644.98	100%	0	\$0.00		0	\$0
31411NJJ7		NEW CENTURY MORTGAGE CORPORATION	10	\$1,960,452.28	59.01%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,361,999.85	40.99%	0	\$0.00	NA	0	\$0
Total			18	\$3,322,452.13	100%	0	\$0.00		0	\$0
31411NJK4		BANK OF AMERICA NA	59	\$3,621,688.49	93.1%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$268,274.24	6.9%	0	\$0.00	NA	0	\$0
Total			64	\$3,889,962.73	100%	0	\$0.00		0	\$0
31411N JL2		BANK OF AMERICA NA	24	\$2,312,516.73	92.16%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$196,646.25	7.84%	0	\$0.00	NA	0	\$0
Total			26	\$2,509,162.98	100%	0	\$0.00		0	\$0
31411NJM0		BANK OF AMERICA NA	47	\$6,023,320.67	72.52%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,281,946.31	27.48%	0	\$0.00	NA	0	\$0
Total			64	\$8,305,266.98	100%	0	\$0.00		0	\$0
31411NJN8		BANK OF AMERICA NA	13	\$1,645,238.35	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,645,238.35	100%	0	\$0.00		0	\$0
31411NJP3		BANK OF AMERICA NA	4	\$775,413.45	67.08%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$380,500.00	32.92%	0	\$0.00	NA	0	\$0
Total			6	\$1,155,913.45	100%	0	\$0.00		0	\$0
31411NJR9		BANK OF AMERICA NA	7	\$1,759,662.05	91.71%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$159,000.00	8.29%	0	\$0.00	NA	0	\$0
Total			8	\$1,918,662.05	100%	0	\$0.00		0	\$0
31411NJS7		BANK OF AMERICA NA	31	\$5,039,400.59	81.4%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,151,482.58	18.6%	0	\$0.00	NA	0	\$0
Total			38	\$6,190,883.17	100%	0	\$0.00		0	\$0
31411NJT5		BANK OF AMERICA NA	132	\$33,745,843.30	76.53%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$10,350,907.10	23.47%	0	\$0.00	NA	0	\$0
Total			172	\$44,096,750.40	100%	0	\$0.00		0	\$0

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31411NJU2	BANK OF AMERICA NA	53	\$3,465,313.38	84.95%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$614,119.33	15.05%	0	\$0.00	NA	0	\$0
Total		62	\$4,079,432.71	100%	0	\$0.00		0	\$0
31411NJV0	BANK OF AMERICA NA	37	\$3,634,256.72	83.82%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$701,674.32	16.18%	0	\$0.00	NA	0	\$0
Total		44	\$4,335,931.04	100%	0	\$0.00		0	\$0
31411NJW8	BANK OF AMERICA NA	59	\$7,525,269.12	80.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,780,371.91	19.13%	0	\$0.00	NA	0	\$0
Total		72	\$9,305,641.03	100%	0	\$0.00		0	\$0
31411NJY4	BANK OF AMERICA NA	3	\$832,153.14	52.42%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$755,208.89	47.58%	0	\$0.00	NA	0	\$0
Total		5	\$1,587,362.03	100%	0	\$0.00		0	\$0
31411NK30	BANK OF AMERICA NA	9	\$1,149,277.12	91.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$108,899.04	8.66%	0	\$0.00	NA	0	\$0
Total		10	\$1,258,176.16	100%	0	\$0.00		0	\$0
31411NK48	BANK OF AMERICA NA	13	\$1,909,039.60	80.64%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$458,354.07	19.36%	0	\$0.00	NA	0	\$0
Total		16	\$2,367,393.67	100%	0	\$0.00		0	\$0
31411NK71	BANK OF AMERICA NA	13	\$1,726,761.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,726,761.03	100%	0	\$0.00		0	\$0
31411NK97	BANK OF AMERICA NA	14	\$2,289,420.52	93.32%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$163,844.39	6.68%	0	\$0.00	NA	0	\$0
Total		15	\$2,453,264.91	100%	0	\$0.00		0	\$0
31411NKA4	Unavailable	16	\$2,324,736.22	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,324,736.22	100%	0	\$0.00		0	\$0
31411NKC0	BANK OF AMERICA NA	22	\$1,169,882.81	100%	0	\$0.00	NA	0	\$0
Total		22	\$1,169,882.81	100%	0	\$0.00		0	\$0
31411NKD8	BANK OF AMERICA NA	46	\$9,907,960.53	95.09%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$511,238.82	4.91%	0	\$0.00	NA	0	\$0
Total		48	\$10,419,199.35	100%	0	\$0.00		0	\$0
31411NKE6	BANK OF AMERICA NA	6	\$1,202,746.79	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,202,746.79	100%	0	\$0.00		0	\$0
31411NLF2	BANK OF AMERICA NA	9	\$1,332,735.08	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,332,735.08	100%	0	\$0.00		0	\$0
31411NLG0	BANK OF AMERICA NA		26	\$2,932,647.81	95.94%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$124,000.00	4.06%	0	\$0.00	NA	0	\$0
Total			27	\$3,056,647.81	100%	0	\$0.00		0	\$0
31411NM20	BANK OF AMERICA NA		30	\$7,215,987.17	71.79%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$2,835,349.99	28.21%	0	\$0.00	NA	0	\$0
Total			41	\$10,051,337.16	100%	0	\$0.00		0	\$0
31411NM38	BANK OF AMERICA NA		5	\$1,229,408.00	73.05%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$453,500.00	26.95%	0	\$0.00	NA	0	\$0
Total			7	\$1,682,908.00	100%	0	\$0.00		0	\$0
31411NM53	Unavailable		7	\$1,672,600.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,672,600.00	100%	0	\$0.00		0	\$0
31411NM61	BANK OF AMERICA NA		3	\$535,387.00	30.06%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,245,920.00	69.94%	0	\$0.00	NA	0	\$0
Total			9	\$1,781,307.00	100%	0	\$0.00		0	\$0
31411NM79	BANK OF AMERICA NA		1	\$383,200.00	27.53%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,008,799.99	72.47%	0	\$0.00	NA	0	\$0
Total			5	\$1,391,999.99	100%	0	\$0.00		0	\$0
31411NMS3	BANK OF AMERICA NA		9	\$1,398,789.66	56.07%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,096,086.99	43.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,494,876.65	100%	0	\$0.00		0	\$0
31411NMT1	BANK OF AMERICA NA		13	\$2,375,612.41	80.44%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$577,525.15	19.56%	0	\$0.00	NA	0	\$0
Total			16	\$2,953,137.56	100%	0	\$0.00		0	\$0
31411NMU8	BANK OF AMERICA NA		2	\$170,927.65	7.28%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,178,529.18	92.72%	0	\$0.00	NA	0	\$0
Total			18	\$2,349,456.83	100%	0	\$0.00		0	\$0
31411NMX2	BANK OF AMERICA NA		78	\$19,977,273.50	64.5%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$10,994,116.00	35.5%	0	\$0.00	NA	0	\$0
Total			113	\$30,971,389.50	100%	0	\$0.00		0	\$0
31411NMY0	BANK OF AMERICA NA		27	\$8,122,619.98	70.14%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,458,462.83	29.86%	0	\$0.00	NA	0	\$0
Total			37	\$11,581,082.81	100%	0	\$0.00		0	\$0

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31411NMZ7	BANK OF AMERICA NA	74	\$18,266,497.73	79.69%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,656,100.00	20.31%	0	\$0.00	NA	0	\$0
Total		92	\$22,922,597.73	100%	0	\$0.00		0	\$0
31411NN94	BANK OF AMERICA NA	2	\$220,144.95	3.08%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$6,933,310.25	96.92%	0	\$0.00	NA	0	\$0
Total		60	\$7,153,455.20	100%	0	\$0.00		0	\$0
31411NND5	BANK OF AMERICA NA	23	\$4,965,969.33	82.36%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,063,504.33	17.64%	0	\$0.00	NA	0	\$0
Total		28	\$6,029,473.66	100%	0	\$0.00		0	\$0
31411NNE3	BANK OF AMERICA NA	29	\$7,873,112.19	91.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$731,999.99	8.51%	0	\$0.00	NA	0	\$0
Total		31	\$8,605,112.18	100%	0	\$0.00		0	\$0
31411NNF0	BANK OF AMERICA NA	65	\$14,375,622.15	92.35%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,190,204.44	7.65%	0	\$0.00	NA	0	\$0
Total		70	\$15,565,826.59	100%	0	\$0.00		0	\$0
31411NP43	BANK OF AMERICA NA	84	\$24,659,374.00	75.81%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,868,630.00	24.19%	0	\$0.00	NA	0	\$0
Total		109	\$32,528,004.00	100%	0	\$0.00		0	\$0
31411NP50	BANK OF AMERICA NA	240	\$70,537,413.10	68.67%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$32,178,555.25	31.33%	0	\$0.00	NA	0	\$0
Total		354	\$102,715,968.35	100%	0	\$0.00		0	\$0
31411NP84	BANK OF AMERICA NA	36	\$9,888,938.31	70.47%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,143,177.39	29.53%	0	\$0.00	NA	0	\$0
Total		51	\$14,032,115.70	100%	0	\$0.00		0	\$0
31411NPA9	Unavailable	32	\$3,209,737.32	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,209,737.32	100%	0	\$0.00		0	\$0
31411NPC5	BANK OF AMERICA NA	2	\$319,000.00	9%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,224,894.00	91%	0	\$0.00	NA	0	\$0
Total		15	\$3,543,894.00	100%	0	\$0.00		0	\$0
31411NPD3	Unavailable	11	\$1,823,682.03	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,823,682.03	100%	0	\$0.00		0	\$0
31411NPE1	Unavailable	9	\$1,508,908.01	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,508,908.01	100%	0	\$0.00		0	\$0

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31411NPF8		Unavailable	8	\$1,486,400.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,486,400.00	100%	0	\$0.00		0	\$0
31411NPG6		BANK OF AMERICA NA	67	\$16,957,338.52	85.84%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,798,075.35	14.16%	0	\$0.00	NA	0	\$0
Total			77	\$19,755,413.87	100%	0	\$0.00		0	\$0
31411NPR2		BANK OF AMERICA NA	48	\$6,900,794.15	97.41%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$183,807.40	2.59%	0	\$0.00	NA	0	\$0
Total			49	\$7,084,601.55	100%	0	\$0.00		0	\$0
31411NPS0		BANK OF AMERICA NA	28	\$5,104,348.84	92.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$389,406.39	7.09%	0	\$0.00	NA	0	\$0
Total			31	\$5,493,755.23	100%	0	\$0.00		0	\$0
31411NPT8		BANK OF AMERICA NA	59	\$16,963,295.80	46.85%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$19,243,055.88	53.15%	0	\$0.00	NA	0	\$0
Total			125	\$36,206,351.68	100%	0	\$0.00		0	\$0
31411NPU5		BANK OF AMERICA NA	21	\$5,635,144.38	51.22%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$5,367,158.49	48.78%	0	\$0.00	NA	0	\$0
Total			43	\$11,002,302.87	100%	0	\$0.00		0	\$0
31411NSD0		Unavailable	11	\$1,997,020.03	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,997,020.03	100%	0	\$0.00		0	\$0
31411NSE8		Unavailable	60	\$14,796,286.81	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,796,286.81	100%	0	\$0.00		0	\$0
31411NT23		CHASE HOME FINANCE, LLC	8	\$1,159,449.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,159,449.00	100%	0	\$0.00		0	\$0
31411NT31		CHASE HOME FINANCE, LLC	8	\$1,152,157.62	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,152,157.62	100%	0	\$0.00		0	\$0
31411NT49		NATIONAL CITY MORTGAGE COMPANY	36	\$2,260,026.97	43.5%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$2,935,866.79	56.5%	0	\$0.00	NA	0	\$0
Total			77	\$5,195,893.76	100%	0	\$0.00		0	\$0
31411NT56		NATIONAL CITY MORTGAGE COMPANY	139	\$9,046,593.13	65.74%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$4,714,569.89	34.26%	0	\$0.00	NA	0	\$0
Total			207	\$13,761,163.02	100%	0	\$0.00		0	\$0

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31411NT64	NATIONAL CITY MORTGAGE COMPANY	64	\$3,823,020.20	49.77%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$3,858,506.45	50.23%	0	\$0.00	NA	0	\$0
Total		124	\$7,681,526.65	100%	0	\$0.00		0	\$0
31411NT72	NATIONAL CITY MORTGAGE COMPANY	13	\$625,522.91	53.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$552,113.97	46.88%	0	\$0.00	NA	0	\$0
Total		23	\$1,177,636.88	100%	0	\$0.00		0	\$0
31411NT80	NATIONAL CITY MORTGAGE COMPANY	7	\$618,886.90	40.51%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$908,729.77	59.49%	0	\$0.00	NA	0	\$0
Total		17	\$1,527,616.67	100%	0	\$0.00		0	\$0
31411NT98	NATIONAL CITY MORTGAGE COMPANY	74	\$7,371,184.44	55.85%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$5,825,869.90	44.15%	0	\$0.00	NA	0	\$0
Total		133	\$13,197,054.34	100%	0	\$0.00		0	\$0
31411NTX5	NEW CENTURY MORTGAGE CORPORATION	36	\$5,903,695.80	43.32%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,725,894.56	56.68%	0	\$0.00	NA	0	\$0
Total		79	\$13,629,590.36	100%	0	\$0.00		0	\$0
31411NTY3	NEW CENTURY MORTGAGE CORPORATION	55	\$7,405,043.17	52.08%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$6,814,251.43	47.92%	0	\$0.00	NA	0	\$0
Total		99	\$14,219,294.60	100%	0	\$0.00		0	\$0
31411NTZ0	NEW CENTURY MORTGAGE CORPORATION	22	\$2,375,771.12	76.05%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$748,132.05	23.95%	0	\$0.00	NA	0	\$0
Total		29	\$3,123,903.17	100%	0	\$0.00		0	\$0
31411NU21	UNIVERSAL MORTGAGE CORPORATION	24	\$2,821,534.00	84.92%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$500,900.00	15.08%	0	\$0.00	NA	0	\$0
Total		28	\$3,322,434.00	100%	0	\$0.00		0	\$0
31411NU39	UNIVERSAL MORTGAGE	9	\$1,169,850.00	83.04%	0	\$0.00	NA	0	\$0

		CORPORATION							
		Unavailable	2	\$239,000.00	16.96%	0	\$0.00	NA	0
Total			11	\$1,408,850.00	100%	0	\$0.00		0
31411NU96		OHIO SAVINGS BANK	6	\$513,004.59	13.43%	0	\$0.00	NA	0
		Unavailable	35	\$3,306,606.37	86.57%	0	\$0.00	NA	0
Total			41	\$3,819,610.96	100%	0	\$0.00		0
31411NUA3		NATIONAL CITY MORTGAGE COMPANY	137	\$13,482,016.37	63.74%	0	\$0.00	NA	0
		Unavailable	78	\$7,670,371.00	36.26%	0	\$0.00	NA	0
Total			215	\$21,152,387.37	100%	0	\$0.00		0
31411NUB1		NATIONAL CITY MORTGAGE COMPANY	21	\$2,084,543.56	43.43%	0	\$0.00	NA	0
		Unavailable	27	\$2,715,366.08	56.57%	0	\$0.00	NA	0
Total			48	\$4,799,909.64	100%	0	\$0.00		0
31411NUC9		NATIONAL CITY MORTGAGE COMPANY	19	\$2,473,994.63	42.21%	0	\$0.00	NA	0
		Unavailable	25	\$3,387,265.82	57.79%	0	\$0.00	NA	0
Total			44	\$5,861,260.45	100%	0	\$0.00		0
31411NUD7		NATIONAL CITY MORTGAGE COMPANY	160	\$21,028,723.23	47.78%	0	\$0.00	NA	0
		Unavailable	175	\$22,985,410.98	52.22%	0	\$0.00	NA	0
Total			335	\$44,014,134.21	100%	0	\$0.00		0
31411NUE5		NATIONAL CITY MORTGAGE COMPANY	206	\$27,020,354.16	56.25%	0	\$0.00	NA	0
		Unavailable	159	\$21,016,530.88	43.75%	0	\$0.00	NA	0
Total			365	\$48,036,885.04	100%	0	\$0.00		0
31411NUF2		NATIONAL CITY MORTGAGE COMPANY	30	\$3,907,972.82	39.66%	0	\$0.00	NA	0
		Unavailable	46	\$5,945,261.53	60.34%	0	\$0.00	NA	0
Total			76	\$9,853,234.35	100%	0	\$0.00		0
31411NUG0		NATIONAL CITY MORTGAGE COMPANY	10	\$1,129,487.84	70.65%	0	\$0.00	NA	0
		Unavailable	4	\$469,145.94	29.35%	0	\$0.00	NA	0
Total			14	\$1,598,633.78	100%	0	\$0.00		0
31411NUH8		NATIONAL CITY MORTGAGE COMPANY	2	\$435,000.00	13.33%	0	\$0.00	NA	0
		Unavailable	10	\$2,828,734.77	86.67%	0	\$0.00	NA	0

Total			12	\$3,263,734.77	100%	0	\$0.00		0	\$0
31411NUJ4		NATIONAL CITY MORTGAGE COMPANY	11	\$3,575,290.66	48.99%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,723,386.76	51.01%	0	\$0.00	NA	0	\$0
Total			23	\$7,298,677.42	100%	0	\$0.00		0	\$0
31411NUL9		NATIONAL CITY MORTGAGE COMPANY	26	\$6,573,718.44	34.72%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$12,361,049.41	65.28%	0	\$0.00	NA	0	\$0
Total			77	\$18,934,767.85	100%	0	\$0.00		0	\$0
31411NUM7		NATIONAL CITY MORTGAGE COMPANY	12	\$2,994,539.69	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,724,180.20	65.65%	0	\$0.00	NA	0	\$0
Total			39	\$8,718,719.89	100%	0	\$0.00		0	\$0
31411NUN5		NATIONAL CITY MORTGAGE COMPANY	3	\$677,214.51	24.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,034,533.76	75.03%	0	\$0.00	NA	0	\$0
Total			12	\$2,711,748.27	100%	0	\$0.00		0	\$0
31411NUP0		NATIONAL CITY MORTGAGE COMPANY	19	\$3,920,517.52	29.42%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$9,407,414.26	70.58%	0	\$0.00	NA	0	\$0
Total			60	\$13,327,931.78	100%	0	\$0.00		0	\$0
31411NUQ8		NATIONAL CITY MORTGAGE COMPANY	70	\$14,930,601.40	68.68%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$6,808,593.45	31.32%	0	\$0.00	NA	0	\$0
Total			101	\$21,739,194.85	100%	0	\$0.00		0	\$0
31411NUR6		NATIONAL CITY MORTGAGE COMPANY	16	\$3,224,767.00	49.37%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,307,516.38	50.63%	0	\$0.00	NA	0	\$0
Total			30	\$6,532,283.38	100%	0	\$0.00		0	\$0
31411NUT2		NATIONAL CITY MORTGAGE COMPANY	147	\$38,962,375.41	32.06%	0	\$0.00	NA	0	\$0
		Unavailable	300	\$82,561,860.68	67.94%	0	\$0.00	NA	0	\$0
Total			447	\$121,524,236.09	100%	0	\$0.00		0	\$0
31411NUU9		NATIONAL CITY MORTGAGE COMPANY	299	\$73,559,281.71	50.39%	0	\$0.00	NA	0	\$0
		Unavailable	279	\$72,416,487.25	49.61%	0	\$0.00	NA	0	\$0
Total			578	\$145,975,768.96	100%	0	\$0.00		0	\$0

31411NUV7	NATIONAL CITY MORTGAGE COMPANY	300	\$76,651,339.89	51.66%	0	\$0.00	NA	0	\$0
	Unavailable	266	\$71,718,319.26	48.34%	0	\$0.00	NA	0	\$0
Total		566	\$148,369,659.15	100%	0	\$0.00		0	\$0
31411NUW5	NATIONAL CITY MORTGAGE COMPANY	75	\$17,852,667.45	44.33%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$22,415,067.19	55.67%	0	\$0.00	NA	0	\$0
Total		161	\$40,267,734.64	100%	0	\$0.00		0	\$0
31411NUX3	UNIVERSAL MORTGAGE CORPORATION	25	\$3,632,741.46	97.56%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$90,878.48	2.44%	0	\$0.00	NA	0	\$0
Total		26	\$3,723,619.94	100%	0	\$0.00		0	\$0
31411NUY1	UNIVERSAL MORTGAGE CORPORATION	12	\$1,493,153.25	94.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$84,000.00	5.33%	0	\$0.00	NA	0	\$0
Total		13	\$1,577,153.25	100%	0	\$0.00		0	\$0
31411NUZ8	UNIVERSAL MORTGAGE CORPORATION	3	\$388,250.00	23.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,265,490.87	76.52%	0	\$0.00	NA	0	\$0
Total		10	\$1,653,740.87	100%	0	\$0.00		0	\$0
31411NV20	Unavailable	17	\$4,530,601.95	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,530,601.95	100%	0	\$0.00		0	\$0
31411NV38	Unavailable	74	\$18,981,805.12	100%	0	\$0.00	NA	0	\$0
Total		74	\$18,981,805.12	100%	0	\$0.00		0	\$0
31411NV46	Unavailable	46	\$11,492,168.75	100%	0	\$0.00	NA	0	\$0
Total		46	\$11,492,168.75	100%	0	\$0.00		0	\$0
31411NV53	Unavailable	10	\$2,014,416.09	100%	0	\$0.00	NA	0	\$0
Total		10	\$2,014,416.09	100%	0	\$0.00		0	\$0
31411NV79	Unavailable	16	\$3,840,160.70	100%	0	\$0.00	NA	0	\$0
Total		16	\$3,840,160.70	100%	0	\$0.00		0	\$0
31411NV87	Unavailable	12	\$3,138,423.59	100%	0	\$0.00	NA	0	\$0
Total		12	\$3,138,423.59	100%	0	\$0.00		0	\$0

31411NVA2	OHIO SAVINGS BANK	1	\$74,733.76	2.35%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,109,279.10	97.65%	0	\$0.00	NA	0	\$0
Total		16	\$3,184,012.86	100%	0	\$0.00		0	\$0
31411NVB0	OHIO SAVINGS BANK	2	\$142,676.78	1.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,411,379.39	98.11%	0	\$0.00	NA	0	\$0
Total		46	\$7,554,056.17	100%	0	\$0.00		0	\$0
31411NVC8	OHIO SAVINGS BANK	1	\$208,880.88	8.96%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,121,244.05	91.04%	0	\$0.00	NA	0	\$0
Total		18	\$2,330,124.93	100%	0	\$0.00		0	\$0
31411NVD6	OHIO SAVINGS BANK	4	\$628,063.31	5.45%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,897,633.37	94.55%	0	\$0.00	NA	0	\$0
Total		72	\$11,525,696.68	100%	0	\$0.00		0	\$0
31411NVE4	OHIO SAVINGS BANK	1	\$150,869.99	6.61%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,130,301.18	93.39%	0	\$0.00	NA	0	\$0
Total		14	\$2,281,171.17	100%	0	\$0.00		0	\$0
31411NVF1	Unavailable	9	\$1,283,373.30	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,283,373.30	100%	0	\$0.00		0	\$0
31411NVG9	OHIO SAVINGS BANK	1	\$86,314.23	0.64%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$13,296,530.39	99.36%	0	\$0.00	NA	0	\$0
Total		69	\$13,382,844.62	100%	0	\$0.00		0	\$0
31411NVH7	OHIO SAVINGS BANK	5	\$879,498.92	8.15%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$9,910,131.09	91.85%	0	\$0.00	NA	0	\$0
Total		72	\$10,789,630.01	100%	0	\$0.00		0	\$0
31411NVJ3	OHIO SAVINGS BANK	1	\$164,426.75	0.44%	0	\$0.00	NA	0	\$0
	Unavailable	168	\$36,979,392.05	99.56%	0	\$0.00	NA	0	\$0
Total		169	\$37,143,818.80	100%	0	\$0.00		0	\$0
31411NVK0	OHIO SAVINGS BANK	17	\$3,283,214.64	2.24%	0	\$0.00	NA	0	\$0
	Unavailable	678	\$143,171,875.73	97.76%	0	\$0.00	NA	0	\$0
Total		695	\$146,455,090.37	100%	0	\$0.00		0	\$0
31411NVL8	OHIO SAVINGS BANK	7	\$1,235,602.45	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	211	\$36,550,135.34	96.73%	0	\$0.00	NA	0	\$0
Total		218	\$37,785,737.79	100%	0	\$0.00		0	\$0
31411NVM6	OHIO SAVINGS BANK	1	\$41,468.53	1.98%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,051,959.02	98.02%	0	\$0.00	NA	0	\$0
Total			17	\$2,093,427.55	100%	0	\$0.00		0	\$0
31411NVN4		Unavailable	44	\$11,795,590.88	100%	0	\$0.00	NA	0	\$0
Total			44	\$11,795,590.88	100%	0	\$0.00		0	\$0
31411NVP9		OHIO SAVINGS BANK	1	\$358,100.00	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$15,798,965.19	97.78%	0	\$0.00	NA	0	\$0
Total			61	\$16,157,065.19	100%	0	\$0.00		0	\$0
31411NVQ7		Unavailable	39	\$9,423,851.99	100%	0	\$0.00	NA	0	\$0
Total			39	\$9,423,851.99	100%	0	\$0.00		0	\$0
31411NVT1		Unavailable	7	\$1,214,830.10	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,214,830.10	100%	0	\$0.00		0	\$0
31411NVU8		OHIO SAVINGS BANK	2	\$238,055.02	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	312	\$45,233,229.55	99.48%	0	\$0.00	NA	0	\$0
Total			314	\$45,471,284.57	100%	0	\$0.00		0	\$0
31411NVV6		OHIO SAVINGS BANK	5	\$871,298.20	1.07%	0	\$0.00	NA	0	\$0
		Unavailable	637	\$80,631,631.89	98.93%	0	\$0.00	NA	0	\$0
Total			642	\$81,502,930.09	100%	0	\$0.00		0	\$0
31411NVW4		OHIO SAVINGS BANK	2	\$237,016.06	2.57%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$9,002,162.18	97.43%	0	\$0.00	NA	0	\$0
Total			73	\$9,239,178.24	100%	0	\$0.00		0	\$0
31411NVX2		OHIO SAVINGS BANK	1	\$252,449.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,523,906.00	93.32%	0	\$0.00	NA	0	\$0
Total			21	\$3,776,355.00	100%	0	\$0.00		0	\$0
31411NVY0		Unavailable	52	\$9,721,407.53	100%	0	\$0.00	NA	0	\$0
Total			52	\$9,721,407.53	100%	0	\$0.00		0	\$0
31411NY27		CHASE HOME FINANCE, LLC	10	\$1,003,274.49	41.99%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,386,218.39	58.01%	0	\$0.00	NA	0	\$0
Total			24	\$2,389,492.88	100%	0	\$0.00		0	\$0
31411NY35		CHASE HOME FINANCE, LLC	19	\$2,496,992.27	30.3%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,744,331.31	69.7%	0	\$0.00	NA	0	\$0
Total			63	\$8,241,323.58	100%	0	\$0.00		0	\$0
31411NY43			90	\$24,676,876.03	28.73%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	219	\$61,206,759.09	71.27%	0	\$0.00	NA	0	\$0
Total			309	\$85,883,635.12	100%	0	\$0.00		0	\$0
31411NY50		CHASE HOME FINANCE, LLC	4	\$372,894.60	28.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$929,520.02	71.37%	0	\$0.00	NA	0	\$0
Total			13	\$1,302,414.62	100%	0	\$0.00		0	\$0
31411NY76		CHASE HOME FINANCE, LLC	29	\$5,793,695.68	25.01%	0	\$0.00	NA	0	\$0
		Unavailable	75	\$17,367,647.48	74.99%	0	\$0.00	NA	0	\$0
Total			104	\$23,161,343.16	100%	0	\$0.00		0	\$0
31411NY84		CHASE HOME FINANCE, LLC	3	\$370,259.31	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$3,733,147.50	90.98%	0	\$0.00	NA	0	\$0
Total			23	\$4,103,406.81	100%	0	\$0.00		0	\$0
31411NY92		Unavailable	6	\$1,031,732.12	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,031,732.12	100%	0	\$0.00		0	\$0
31411NYC5		NATIONAL CITY MORTGAGE COMPANY	3	\$638,282.37	24.92%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,922,732.88	75.08%	0	\$0.00	NA	0	\$0
Total			10	\$2,561,015.25	100%	0	\$0.00		0	\$0
31411NYD3		NATIONAL CITY MORTGAGE COMPANY	9	\$2,271,515.08	29.63%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$5,394,781.47	70.37%	0	\$0.00	NA	0	\$0
Total			36	\$7,666,296.55	100%	0	\$0.00		0	\$0
31411NYE1		NATIONAL CITY MORTGAGE COMPANY	4	\$668,780.52	40.51%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$981,970.66	59.49%	0	\$0.00	NA	0	\$0
Total			9	\$1,650,751.18	100%	0	\$0.00		0	\$0
31411NYF8		SELF-HELP VENTURES FUND	9	\$1,009,374.87	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,009,374.87	100%	0	\$0.00		0	\$0
31411NYG6		SELF-HELP VENTURES FUND	38	\$4,006,458.82	100%	0	\$0.00	NA	0	\$0
Total			38	\$4,006,458.82	100%	0	\$0.00		0	\$0

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31411NYH4	NATIONAL CITY MORTGAGE COMPANY	41	\$11,414,448.36	39.5%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$17,479,888.24	60.5%	0	\$0.00	NA	0	\$0
Total		100	\$28,894,336.60	100%	0	\$0.00		0	\$0
31411NYJ0	NATIONAL CITY MORTGAGE COMPANY	14	\$4,000,621.00	37.79%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,587,175.28	62.21%	0	\$0.00	NA	0	\$0
Total		40	\$10,587,796.28	100%	0	\$0.00		0	\$0
31411NYK7	ALABAMA HOUSING FINANCE AUTHORITY	9	\$734,901.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$734,901.35	100%	0	\$0.00		0	\$0
31411NYL5	ALABAMA HOUSING FINANCE AUTHORITY	8	\$1,005,825.57	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,005,825.57	100%	0	\$0.00		0	\$0
31411NYM3	CHASE HOME FINANCE, LLC	72	\$16,120,354.44	33.08%	0	\$0.00	NA	0	\$0
	Unavailable	138	\$32,611,889.24	66.92%	0	\$0.00	NA	0	\$0
Total		210	\$48,732,243.68	100%	0	\$0.00		0	\$0
31411NYN1	CHASE HOME FINANCE, LLC	18	\$4,454,978.25	29.06%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,876,903.03	70.94%	0	\$0.00	NA	0	\$0
Total		68	\$15,331,881.28	100%	0	\$0.00		0	\$0
31411NYR2	CHASE HOME FINANCE, LLC	8	\$1,411,063.94	90.44%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$149,155.50	9.56%	0	\$0.00	NA	0	\$0
Total		10	\$1,560,219.44	100%	0	\$0.00		0	\$0
31411NYS0	CHASE HOME FINANCE, LLC	75	\$9,180,987.77	70.54%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$3,834,116.71	29.46%	0	\$0.00	NA	0	\$0
Total		100	\$13,015,104.48	100%	0	\$0.00		0	\$0
31411NYT8	CHASE HOME FINANCE, LLC	77	\$9,584,437.16	69.85%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$4,136,557.34	30.15%	0	\$0.00	NA	0	\$0
Total		109	\$13,720,994.50	100%	0	\$0.00		0	\$0
31411NYU5	CHASE HOME FINANCE, LLC	26	\$3,022,574.17	67.52%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,453,926.60	32.48%	0	\$0.00	NA	0	\$0

Total			42	\$4,476,500.77	100%	0	\$0.00		0	\$0
31411NYV3	CHASE HOME FINANCE, LLC		44	\$9,055,037.94	36.14%	0	\$0.00	NA	0	\$0
	Unavailable		65	\$15,998,319.74	63.86%	0	\$0.00	NA	0	\$0
Total			109	\$25,053,357.68	100%	0	\$0.00		0	\$0
31411NYW1	CHASE HOME FINANCE, LLC		11	\$833,825.53	66.8%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$414,349.74	33.2%	0	\$0.00	NA	0	\$0
Total			16	\$1,248,175.27	100%	0	\$0.00		0	\$0
31411NYX9	CHASE HOME FINANCE, LLC		3	\$380,570.68	18.25%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$1,704,354.52	81.75%	0	\$0.00	NA	0	\$0
Total			16	\$2,084,925.20	100%	0	\$0.00		0	\$0
31411NYY7	CHASE HOME FINANCE, LLC		14	\$1,003,252.86	55.1%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$817,368.85	44.9%	0	\$0.00	NA	0	\$0
Total			25	\$1,820,621.71	100%	0	\$0.00		0	\$0
31411NZ75	THE BRANCH BANKING AND TRUST COMPANY		6	\$1,705,000.00	62.66%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$1,016,000.00	37.34%	0	\$0.00	NA	0	\$0
Total			10	\$2,721,000.00	100%	0	\$0.00		0	\$0
31411NZ91	THE BRANCH BANKING AND TRUST COMPANY		1	\$188,000.00	12.89%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,270,500.00	87.11%	0	\$0.00	NA	0	\$0
Total			6	\$1,458,500.00	100%	0	\$0.00		0	\$0
31411NZA8	CHASE HOME FINANCE, LLC		5	\$966,510.95	29.05%	0	\$0.00	NA	0	\$0
	Unavailable		12	\$2,360,380.14	70.95%	0	\$0.00	NA	0	\$0
Total			17	\$3,326,891.09	100%	0	\$0.00		0	\$0
31411NZC4	CHASE HOME FINANCE, LLC		1	\$75,943.60	4.03%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$1,809,115.63	95.97%	0	\$0.00	NA	0	\$0
Total			15	\$1,885,059.23	100%	0	\$0.00		0	\$0
31411NZD2	CHASE HOME FINANCE, LLC		2	\$504,960.00	17.76%	0	\$0.00	NA	0	\$0
	Unavailable		9	\$2,337,800.00	82.24%	0	\$0.00	NA	0	\$0

Total			11	\$2,842,760.00	100%	0	\$0.00		0	\$0
31411NZE0		CHASE HOME FINANCE, LLC	7	\$2,263,939.17	16.7%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$11,291,309.90	83.3%	0	\$0.00	NA	0	\$0
Total			52	\$13,555,249.07	100%	0	\$0.00		0	\$0
31411NZF7		CHASE HOME FINANCE, LLC	1	\$328,000.00	6.24%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$4,927,650.00	93.76%	0	\$0.00	NA	0	\$0
Total			20	\$5,255,650.00	100%	0	\$0.00		0	\$0
31411NZH3		Unavailable	37	\$5,140,209.33	100%	0	\$0.00	NA	0	\$0
Total			37	\$5,140,209.33	100%	0	\$0.00		0	\$0
31411NZJ9		Unavailable	41	\$5,462,947.16	100%	0	\$0.00	NA	0	\$0
Total			41	\$5,462,947.16	100%	0	\$0.00		0	\$0
31411NZK6		CHASE HOME FINANCE, LLC	72	\$17,846,625.26	44.61%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$22,157,313.34	55.39%	0	\$0.00	NA	0	\$0
Total			167	\$40,003,938.60	100%	0	\$0.00		0	\$0
31411NZL4		CHASE HOME FINANCE, LLC	35	\$8,328,370.42	55.52%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$6,672,973.55	44.48%	0	\$0.00	NA	0	\$0
Total			69	\$15,001,343.97	100%	0	\$0.00		0	\$0
31411NZM2		CHASE HOME FINANCE, LLC	161	\$33,717,629.62	69.17%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$15,029,642.64	30.83%	0	\$0.00	NA	0	\$0
Total			237	\$48,747,272.26	100%	0	\$0.00		0	\$0
31411NZN0		CHASE HOME FINANCE, LLC	47	\$6,940,043.78	69.39%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$3,060,847.03	30.61%	0	\$0.00	NA	0	\$0
Total			69	\$10,000,890.81	100%	0	\$0.00		0	\$0
31411NZP5		CHASE HOME FINANCE, LLC	7	\$643,810.08	43.7%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$829,304.02	56.3%	0	\$0.00	NA	0	\$0
Total			14	\$1,473,114.10	100%	0	\$0.00		0	\$0
31411NZQ3		CHASE HOME FINANCE, LLC	2	\$575,433.19	57.54%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$424,662.74	42.46%	0	\$0.00	NA	0	\$0

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Total			7	\$1,000,095.93	100%	0	\$0.00		0	\$0
31411NZR1		CHASE HOME FINANCE, LLC	8	\$1,545,462.65	41.77%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,154,249.85	58.23%	0	\$0.00	NA	0	\$0
Total			23	\$3,699,712.50	100%	0	\$0.00		0	\$0
31411NZS9		CHASE HOME FINANCE, LLC	3	\$339,600.00	12.64%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$2,346,650.00	87.36%	0	\$0.00	NA	0	\$0
Total			17	\$2,686,250.00	100%	0	\$0.00		0	\$0
31411NZT7		CHASE HOME FINANCE, LLC	328	\$57,804,106.21	57.8%	0	\$0.00	NA	0	\$0
		Unavailable	243	\$42,204,449.88	42.2%	0	\$0.00	NA	0	\$0
Total			571	\$100,008,556.09	100%	0	\$0.00		0	\$0
31411NZU4		CHASE HOME FINANCE, LLC	246	\$45,253,096.76	56.58%	0	\$0.00	NA	0	\$0
		Unavailable	190	\$34,724,464.28	43.42%	0	\$0.00	NA	0	\$0
Total			436	\$79,977,561.04	100%	0	\$0.00		0	\$0
31411NZV2		CHASE HOME FINANCE, LLC	209	\$35,420,343.40	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$15,878,276.25	30.95%	0	\$0.00	NA	0	\$0
Total			289	\$51,298,619.65	100%	0	\$0.00		0	\$0
31411NZW0		CHASE HOME FINANCE, LLC	48	\$11,227,690.00	68.04%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,273,694.04	31.96%	0	\$0.00	NA	0	\$0
Total			78	\$16,501,384.04	100%	0	\$0.00		0	\$0
31411NZX8		CHASE HOME FINANCE, LLC	16	\$2,458,507.07	66.76%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,224,253.48	33.24%	0	\$0.00	NA	0	\$0
Total			21	\$3,682,760.55	100%	0	\$0.00		0	\$0
31411NZY6		CHASE HOME FINANCE, LLC	3	\$530,100.00	46.72%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$604,600.00	53.28%	0	\$0.00	NA	0	\$0
Total			5	\$1,134,700.00	100%	0	\$0.00		0	\$0
31411NZZ3		CHASE HOME FINANCE, LLC	44	\$9,143,395.08	93.07%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$680,573.98	6.93%	0	\$0.00	NA	0	\$0
Total			47	\$9,823,969.06	100%	0	\$0.00		0	\$0

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31411RB49	HSBC MORTGAGE CORPORATION (USA)	5	\$810,034.10	40.5%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,190,130.74	59.5%	0	\$0.00	NA	0	\$0
Total		17	\$2,000,164.84	100%	0	\$0.00		0	\$0
31411RB56	HSBC MORTGAGE CORPORATION (USA)	6	\$628,800.00	31.44%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,371,206.76	68.56%	0	\$0.00	NA	0	\$0
Total		15	\$2,000,006.76	100%	0	\$0.00		0	\$0
31411RB64	HSBC MORTGAGE CORPORATION (USA)	1	\$112,000.00	7.92%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,302,449.19	92.08%	0	\$0.00	NA	0	\$0
Total		11	\$1,414,449.19	100%	0	\$0.00		0	\$0
31411RB72	HSBC MORTGAGE CORPORATION (USA)	3	\$400,107.19	5.92%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,354,944.94	94.08%	0	\$0.00	NA	0	\$0
Total		52	\$6,755,052.13	100%	0	\$0.00		0	\$0
31411RB80	HSBC MORTGAGE CORPORATION (USA)	16	\$5,278,963.16	81.23%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,220,064.63	18.77%	0	\$0.00	NA	0	\$0
Total		21	\$6,499,027.79	100%	0	\$0.00		0	\$0
31411RB98	HSBC MORTGAGE CORPORATION (USA)	6	\$326,845.91	11.79%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$2,445,416.11	88.21%	0	\$0.00	NA	0	\$0
Total		42	\$2,772,262.02	100%	0	\$0.00		0	\$0
31411RCA4	HSBC MORTGAGE CORPORATION (USA)	2	\$113,250.00	5.66%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$1,887,873.42	94.34%	0	\$0.00	NA	0	\$0
Total		34	\$2,001,123.42	100%	0	\$0.00		0	\$0
31411RCB2	HSBC MORTGAGE CORPORATION (USA)	4	\$378,322.87	14.02%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,320,847.22	85.98%	0	\$0.00	NA	0	\$0
Total		28	\$2,699,170.09	100%	0	\$0.00		0	\$0
31411RCC0	Unavailable	15	\$1,512,679.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,512,679.13	100%	0	\$0.00		0	\$0
31411RCD8	HSBC MORTGAGE CORPORATION (USA)	2	\$205,949.37	6.86%	0	\$0.00	NA	0	\$0

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		Unavailable	12	\$2,794,250.00	93.14%	0	\$0.00	NA	0	\$0
Total			14	\$3,000,199.37	100%	0	\$0.00		0	\$0
31411RCE6		HSBC MORTGAGE CORPORATION (USA)	10	\$2,130,389.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,130,389.69	100%	0	\$0.00		0	\$0
31411RCF3		HSBC MORTGAGE CORPORATION (USA)	1	\$103,587.64	7.76%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,231,376.47	92.24%	0	\$0.00	NA	0	\$0
Total			14	\$1,334,964.11	100%	0	\$0.00		0	\$0
31411RCG1		HSBC MORTGAGE CORPORATION (USA)	6	\$1,497,020.01	59.88%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$1,003,090.78	40.12%	0	\$0.00	NA	0	\$0
Total			9	\$2,500,110.79	100%	0	\$0.00		0	\$0
31411RFA1		THE BRANCH BANKING AND TRUST COMPANY	13	\$2,039,625.00	91.39%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$192,221.88	8.61%	0	\$0.00	NA	0	\$0
Total			15	\$2,231,846.88	100%	0	\$0.00		0	\$0
31411RFB9		THE BRANCH BANKING AND TRUST COMPANY	6	\$746,046.09	29.27%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,802,625.72	70.73%	0	\$0.00	NA	0	\$0
Total			15	\$2,548,671.81	100%	0	\$0.00		0	\$0
31411RFC7		THE BRANCH BANKING AND TRUST COMPANY	10	\$1,291,661.22	85.64%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$216,654.80	14.36%	0	\$0.00	NA	0	\$0
Total			12	\$1,508,316.02	100%	0	\$0.00		0	\$0
31411RFD5		NATIONAL CITY MORTGAGE COMPANY	6	\$363,195.00	29.35%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$874,138.67	70.65%	0	\$0.00	NA	0	\$0
Total			18	\$1,237,333.67	100%	0	\$0.00		0	\$0
31411RFE3		NATIONAL CITY MORTGAGE COMPANY	16	\$1,032,129.04	55.59%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$824,695.63	44.41%	0	\$0.00	NA	0	\$0
Total			28	\$1,856,824.67	100%	0	\$0.00		0	\$0
31411RFF0		NATIONAL CITY MORTGAGE COMPANY	21	\$2,081,045.05	41.12%	0	\$0.00	NA	0	\$0

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		Unavailable	30	\$2,979,742.82	58.88%	0	\$0.00	NA	0	\$0
Total			51	\$5,060,787.87	100%	0	\$0.00		0	\$0
31411RFG8		NATIONAL CITY MORTGAGE COMPANY	12	\$1,192,724.53	40.72%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,736,081.29	59.28%	0	\$0.00	NA	0	\$0
Total			30	\$2,928,805.82	100%	0	\$0.00		0	\$0
31411RFH6		NATIONAL CITY MORTGAGE COMPANY	39	\$5,070,434.21	46.92%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$5,736,160.33	53.08%	0	\$0.00	NA	0	\$0
Total			83	\$10,806,594.54	100%	0	\$0.00		0	\$0
31411RFJ2		NATIONAL CITY MORTGAGE COMPANY	35	\$4,376,709.28	46%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$5,138,774.66	54%	0	\$0.00	NA	0	\$0
Total			75	\$9,515,483.94	100%	0	\$0.00		0	\$0
31411RFK9		NATIONAL CITY MORTGAGE COMPANY	9	\$1,649,336.91	20.44%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$6,419,413.18	79.56%	0	\$0.00	NA	0	\$0
Total			38	\$8,068,750.09	100%	0	\$0.00		0	\$0
31411RFL7		NATIONAL CITY MORTGAGE COMPANY	5	\$1,262,246.91	37.58%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,096,398.29	62.42%	0	\$0.00	NA	0	\$0
Total			15	\$3,358,645.20	100%	0	\$0.00		0	\$0
31411RFM5		NATIONAL CITY MORTGAGE COMPANY	136	\$34,196,006.74	46.89%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$38,738,735.29	53.11%	0	\$0.00	NA	0	\$0
Total			289	\$72,934,742.03	100%	0	\$0.00		0	\$0
31411RFN3		NATIONAL CITY MORTGAGE COMPANY	28	\$6,823,372.42	45.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$8,277,599.08	54.82%	0	\$0.00	NA	0	\$0
Total			65	\$15,100,971.50	100%	0	\$0.00		0	\$0
31411RFP8		NATIONAL CITY MORTGAGE COMPANY	21	\$5,112,230.58	43.27%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$6,703,822.23	56.73%	0	\$0.00	NA	0	\$0
Total			51	\$11,816,052.81	100%	0	\$0.00		0	\$0
31411RFQ6		NATIONAL CITY MORTGAGE COMPANY	52	\$12,004,667.15	53.67%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$10,363,695.14	46.33%	0	\$0.00	NA	0	\$0

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Total			98	\$22,368,362.29	100%	0	\$0.00		0	\$0
31411RH84		FREMONT BANK	39	\$10,874,104.85	100%	0	\$0.00	NA	0	\$0
Total			39	\$10,874,104.85	100%	0	\$0.00		0	\$0
31411RJB5		Unavailable	6	\$1,807,650.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,807,650.21	100%	0	\$0.00		0	\$0
31411RJC3		Unavailable	60	\$14,580,329.63	100%	0	\$0.00	NA	0	\$0
Total			60	\$14,580,329.63	100%	0	\$0.00		0	\$0
31411RJD1		Unavailable	109	\$22,664,327.18	100%	0	\$0.00	NA	0	\$0
Total			109	\$22,664,327.18	100%	0	\$0.00		0	\$0
31411RJK5		Unavailable	2	\$831,750.00	100%	0	\$0.00	NA	0	\$0
Total			2	\$831,750.00	100%	0	\$0.00		0	\$0
31411RQT8		FREMONT BANK	36	\$9,202,522.92	100%	0	\$0.00	NA	0	\$0
Total			36	\$9,202,522.92	100%	0	\$0.00		0	\$0
31411RQU5		FREMONT BANK	25	\$7,157,167.01	100%	0	\$0.00	NA	0	\$0
Total			25	\$7,157,167.01	100%	0	\$0.00		0	\$0
31411SJ49		THE BRANCH BANKING AND TRUST COMPANY	2	\$384,400.00	15.07%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,165,600.00	84.93%	0	\$0.00	NA	0	\$0
Total			13	\$2,550,000.00	100%	0	\$0.00		0	\$0
31411SJ56		THE BRANCH BANKING AND TRUST COMPANY	2	\$376,200.00	18.47%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,660,400.00	81.53%	0	\$0.00	NA	0	\$0
Total			8	\$2,036,600.00	100%	0	\$0.00		0	\$0
31411SKB1		Unavailable	8	\$1,541,731.00	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,541,731.00	100%	0	\$0.00		0	\$0
31411SLC8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$921,143.23	5.66%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$15,346,561.24	94.34%	0	\$0.00	NA	0	\$0
Total			68	\$16,267,704.47	100%	0	\$0.00		0	\$0
31411SLD6		LEHMAN BROTHERS HOLDINGS, INC.	2	\$245,215.00	1.8%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,348,351.06	98.2%	0	\$0.00	NA	0	\$0

Total			103	\$13,593,566.06	100%	0	\$0.00		0	\$0
31411SLE4		LEHMAN BROTHERS HOLDINGS, INC.	5	\$1,421,750.00	1.5%	0	\$0.00	NA	0	\$0
		Unavailable	384	\$93,591,676.06	98.5%	0	\$0.00	NA	0	\$0
Total			389	\$95,013,426.06	100%	0	\$0.00		0	\$0
31411SLF1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$262,487.42	2.95%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$8,630,815.87	97.05%	0	\$0.00	NA	0	\$0
Total			98	\$8,893,303.29	100%	0	\$0.00		0	\$0
31411SLG9		LEHMAN BROTHERS HOLDINGS, INC.	3	\$788,636.27	0.77%	0	\$0.00	NA	0	\$0
		Unavailable	440	\$101,018,013.60	99.23%	0	\$0.00	NA	0	\$0
Total			443	\$101,806,649.87	100%	0	\$0.00		0	\$0
31411SLH7		LEHMAN BROTHERS HOLDINGS, INC.	2	\$186,400.00	1.79%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$10,219,322.42	98.21%	0	\$0.00	NA	0	\$0
Total			107	\$10,405,722.42	100%	0	\$0.00		0	\$0
31411SLJ3		Unavailable	194	\$25,365,220.16	100%	0	\$0.00	NA	0	\$0
Total			194	\$25,365,220.16	100%	0	\$0.00		0	\$0
31411SLK0		LEHMAN BROTHERS HOLDINGS, INC.	3	\$224,120.15	4.32%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$4,958,025.47	95.68%	0	\$0.00	NA	0	\$0
Total			73	\$5,182,145.62	100%	0	\$0.00		0	\$0
31411SLL8		Unavailable	113	\$25,421,069.35	100%	0	\$0.00	NA	0	\$0
Total			113	\$25,421,069.35	100%	0	\$0.00		0	\$0
31411SLM6		Unavailable	71	\$4,735,584.30	100%	0	\$0.00	NA	0	\$0
Total			71	\$4,735,584.30	100%	0	\$0.00		0	\$0
31411SLN4		Unavailable	129	\$15,375,653.34	100%	0	\$0.00	NA	0	\$0
Total			129	\$15,375,653.34	100%	0	\$0.00		0	\$0
31411SLP9		Unavailable	129	\$16,324,222.10	100%	0	\$0.00	NA	0	\$0
Total			129	\$16,324,222.10	100%	0	\$0.00		0	\$0
31411SM86		Unavailable	339	\$67,728,729.99	100%	0	\$0.00	NA	0	\$0
Total			339	\$67,728,729.99	100%	0	\$0.00		0	\$0
31411SM94			1	\$400,000.00	0.74%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	299	\$53,520,263.42	99.26%	0	\$0.00	NA	0
Total			300	\$53,920,263.42	100%	0	\$0.00		0
31411SML7		LEHMAN BROTHERS HOLDINGS, INC.	3	\$841,848.68	19.61%	0	\$0.00	NA	0
		Unavailable	16	\$3,450,113.00	80.39%	0	\$0.00	NA	0
Total			19	\$4,291,961.68	100%	0	\$0.00		0
31411SMM5		Unavailable	31	\$7,743,894.75	100%	0	\$0.00	NA	0
Total			31	\$7,743,894.75	100%	0	\$0.00		0
31411SMN3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$337,000.00	1.36%	0	\$0.00	NA	0
		Unavailable	100	\$24,370,804.84	98.64%	0	\$0.00	NA	0
Total			102	\$24,707,804.84	100%	0	\$0.00		0
31411SMP8		Unavailable	101	\$24,820,062.88	100%	0	\$0.00	NA	0
Total			101	\$24,820,062.88	100%	0	\$0.00		0
31411SMQ6		LEHMAN BROTHERS HOLDINGS, INC.	1	\$234,000.00	0.86%	0	\$0.00	NA	0
		Unavailable	123	\$26,945,028.99	99.14%	0	\$0.00	NA	0
Total			124	\$27,179,028.99	100%	0	\$0.00		0
31411SMR4		Unavailable	151	\$33,662,779.43	100%	0	\$0.00	NA	0
Total			151	\$33,662,779.43	100%	0	\$0.00		0
31411SMS2		Unavailable	52	\$10,461,080.82	100%	0	\$0.00	NA	0
Total			52	\$10,461,080.82	100%	0	\$0.00		0
31411SMT0		Unavailable	56	\$12,578,815.33	100%	0	\$0.00	NA	0
Total			56	\$12,578,815.33	100%	0	\$0.00		0
31411SMU7		Unavailable	35	\$6,734,964.40	100%	0	\$0.00	NA	0
Total			35	\$6,734,964.40	100%	0	\$0.00		0
31411SMV5		Unavailable	32	\$6,590,949.69	100%	0	\$0.00	NA	0
Total			32	\$6,590,949.69	100%	0	\$0.00		0
31411SNE2		Unavailable	12	\$2,574,560.00	100%	0	\$0.00	NA	0
Total			12	\$2,574,560.00	100%	0	\$0.00		0
31411SNF9		LEHMAN BROTHERS HOLDINGS, INC.	4	\$1,070,100.00	0.54%	0	\$0.00	NA	0

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		Unavailable	763	\$196,169,650.96	99.46%	0	\$0.00	NA	0	\$0
Total			767	\$197,239,750.96	100%	0	\$0.00		0	\$0
31411SNG7		Unavailable	856	\$202,022,590.87	100%	0	\$0.00	NA	0	\$0
Total			856	\$202,022,590.87	100%	0	\$0.00		0	\$0
31411SNH5		LEHMAN BROTHERS HOLDINGS, INC.	4	\$853,287.00	0.43%	0	\$0.00	NA	0	\$0
		Unavailable	806	\$199,713,105.45	99.57%	0	\$0.00	NA	0	\$0
Total			810	\$200,566,392.45	100%	0	\$0.00		0	\$0
31411SNJ1		LEHMAN BROTHERS HOLDINGS, INC.	3	\$703,000.00	0.45%	0	\$0.00	NA	0	\$0
		Unavailable	708	\$153,845,052.49	99.55%	0	\$0.00	NA	0	\$0
Total			711	\$154,548,052.49	100%	0	\$0.00		0	\$0
31411SNK8		Unavailable	209	\$45,510,908.67	100%	0	\$0.00	NA	0	\$0
Total			209	\$45,510,908.67	100%	0	\$0.00		0	\$0
31411SNL6		Unavailable	8	\$1,218,997.07	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,218,997.07	100%	0	\$0.00		0	\$0
31411SNM4		Unavailable	35	\$5,942,100.33	100%	0	\$0.00	NA	0	\$0
Total			35	\$5,942,100.33	100%	0	\$0.00		0	\$0
31412CC57		Unavailable	17	\$4,569,432.08	100%	0	\$0.00	NA	0	\$0
Total			17	\$4,569,432.08	100%	0	\$0.00		0	\$0
31412CC81		Unavailable	5	\$913,643.38	100%	0	\$0.00	NA	0	\$0
Total			5	\$913,643.38	100%	0	\$0.00		0	\$0
31412CC99		Unavailable	2	\$266,095.62	100%	0	\$0.00	NA	0	\$0
Total			2	\$266,095.62	100%	0	\$0.00		0	\$0
31412DK23		Unavailable	19	\$3,447,633.69	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,447,633.69	100%	0	\$0.00		0	\$0
31412DK31		Unavailable	15	\$2,125,612.80	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,125,612.80	100%	0	\$0.00		0	\$0
31412DK56		Unavailable	21	\$2,803,781.91	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,803,781.91	100%	0	\$0.00		0	\$0
31412DK80		Unavailable	15	\$2,423,854.93	100%	0	\$0.00	NA	0	\$0
Total			15	\$2,423,854.93	100%	0	\$0.00		0	\$0

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31412DK98	Unavailable	20	\$3,326,349.45	100%	0	\$0.00	NA	0	\$0
Total		20	\$3,326,349.45	100%	0	\$0.00		0	\$0
31412DKU1	Unavailable	12	\$2,395,100.79	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,395,100.79	100%	0	\$0.00		0	\$0
31412DKV9	Unavailable	15	\$3,687,713.42	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,687,713.42	100%	0	\$0.00		0	\$0
31412DKW7	Unavailable	21	\$4,221,032.13	100%	0	\$0.00	NA	0	\$0
Total		21	\$4,221,032.13	100%	0	\$0.00		0	\$0
31412DKX5	Unavailable	27	\$5,768,928.88	100%	0	\$0.00	NA	0	\$0
Total		27	\$5,768,928.88	100%	0	\$0.00		0	\$0
31412DKZ0	WELLS FARGO BANK, N.A.	1	\$79,334.57	1.72%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,540,223.81	98.28%	0	\$0.00	NA	0	\$0
Total		23	\$4,619,558.38	100%	0	\$0.00		0	\$0
31412DL89	TRUSTMARK NATIONAL BANK	14	\$912,048.50	43.03%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,207,706.43	56.97%	0	\$0.00	NA	0	\$0
Total		31	\$2,119,754.93	100%	0	\$0.00		0	\$0
31412DL97	WELLS FARGO BANK, N.A.	68	\$11,399,769.97	82.04%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,496,030.93	17.96%	0	\$0.00	NA	0	\$0
Total		82	\$13,895,800.90	100%	0	\$0.00		0	\$0
31412DLA4	Unavailable	15	\$1,894,633.04	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,894,633.04	100%	0	\$0.00		0	\$0
31412DLF3	Unavailable	12	\$2,767,214.19	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,767,214.19	100%	0	\$0.00		0	\$0
31412DLG1	Unavailable	18	\$4,173,378.38	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,173,378.38	100%	0	\$0.00		0	\$0
31412DLH9	Unavailable	20	\$5,035,646.85	100%	0	\$0.00	NA	0	\$0
Total		20	\$5,035,646.85	100%	0	\$0.00		0	\$0
31412DLK2	Unavailable	15	\$2,917,431.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,917,431.96	100%	0	\$0.00		0	\$0
31412DLL0	Unavailable	7	\$1,170,394.12	100%	0	\$0.00	NA	0	\$0

Total			7	\$1,170,394.12	100%	0	\$0.00		0	\$0
31412DLM8		WELLS FARGO BANK, N.A.	6	\$1,084,302.96	44.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,347,684.17	55.41%	0	\$0.00	NA	0	\$0
Total			13	\$2,431,987.13	100%	0	\$0.00		0	\$0
31412DLN6		WELLS FARGO BANK, N.A.	14	\$3,375,969.51	42.77%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,516,496.53	57.23%	0	\$0.00	NA	0	\$0
Total			30	\$7,892,466.04	100%	0	\$0.00		0	\$0
31412DLP1		WELLS FARGO BANK, N.A.	67	\$14,747,009.30	60.91%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$9,465,894.87	39.09%	0	\$0.00	NA	0	\$0
Total			105	\$24,212,904.17	100%	0	\$0.00		0	\$0
31412DLQ9		WELLS FARGO BANK, N.A.	83	\$18,292,984.82	71.3%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,364,892.87	28.7%	0	\$0.00	NA	0	\$0
Total			116	\$25,657,877.69	100%	0	\$0.00		0	\$0
31412DLR7		WELLS FARGO BANK, N.A.	52	\$11,821,592.59	68.2%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$5,512,933.17	31.8%	0	\$0.00	NA	0	\$0
Total			76	\$17,334,525.76	100%	0	\$0.00		0	\$0
31412DLS5		WELLS FARGO BANK, N.A.	40	\$7,277,771.40	79.31%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,898,337.01	20.69%	0	\$0.00	NA	0	\$0
Total			49	\$9,176,108.41	100%	0	\$0.00		0	\$0
31412DLT3		WELLS FARGO BANK, N.A.	7	\$1,362,754.93	86.32%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$215,911.75	13.68%	0	\$0.00	NA	0	\$0
Total			9	\$1,578,666.68	100%	0	\$0.00		0	\$0
31412DLU0		WELLS FARGO BANK, N.A.	1,106	\$310,344,561.02	59.55%	0	\$0.00	NA	0	\$0
		Unavailable	725	\$210,830,359.03	40.45%	0	\$0.00	NA	0	\$0
Total			1,831	\$521,174,920.05	100%	0	\$0.00		0	\$0
31412DLV8		WELLS FARGO BANK, N.A.	1,794	\$483,304,615.24	78.76%	0	\$0.00	NA	0	\$0
		Unavailable	458	\$130,319,326.44	21.24%	0	\$0.00	NA	0	\$0
Total			2,252	\$613,623,941.68	100%	0	\$0.00		0	\$0

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31412DLW6	WELLS FARGO BANK, N.A.	795	\$208,791,853.76	78.07%	0	\$0.00	NA	0	\$0
	Unavailable	217	\$58,658,866.14	21.93%	0	\$0.00	NA	0	\$0
Total		1,012	\$267,450,719.90	100%	0	\$0.00		0	\$0
31412DLX4	WELLS FARGO BANK, N.A.	147	\$36,769,948.42	79.18%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$9,670,701.64	20.82%	0	\$0.00	NA	0	\$0
Total		182	\$46,440,650.06	100%	0	\$0.00		0	\$0
31412DLY2	WELLS FARGO BANK, N.A.	448	\$114,696,424.83	71.34%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$46,074,118.81	28.66%	0	\$0.00	NA	0	\$0
Total		620	\$160,770,543.64	100%	0	\$0.00		0	\$0
31412DLZ9	WELLS FARGO BANK, N.A.	96	\$25,144,203.10	79.07%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$6,655,299.41	20.93%	0	\$0.00	NA	0	\$0
Total		121	\$31,799,502.51	100%	0	\$0.00		0	\$0
31412DM21	CITIMORTGAGE, INC.	16	\$2,452,649.48	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,918,259.26	43.89%	0	\$0.00	NA	0	\$0
Total		30	\$4,370,908.74	100%	0	\$0.00		0	\$0
31412DM39	CITIMORTGAGE, INC.	13	\$1,229,217.67	67.73%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,773.70	32.27%	0	\$0.00	NA	0	\$0
Total		18	\$1,814,991.37	100%	0	\$0.00		0	\$0
31412DMA3	WELLS FARGO BANK, N.A.	128	\$21,836,357.72	80.82%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$5,180,515.35	19.18%	0	\$0.00	NA	0	\$0
Total		154	\$27,016,873.07	100%	0	\$0.00		0	\$0
31412DMK1	Unavailable	6	\$1,770,832.30	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,770,832.30	100%	0	\$0.00		0	\$0
31412DML9	Unavailable	9	\$2,071,771.76	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,071,771.76	100%	0	\$0.00		0	\$0
31412DMM7	Unavailable	2,199	\$514,302,560.49	100%	0	\$0.00	NA	0	\$0
Total		2,199	\$514,302,560.49	100%	0	\$0.00		0	\$0
31412DMN5	Unavailable	68	\$11,467,117.96	100%	0	\$0.00	NA	0	\$0
Total		68	\$11,467,117.96	100%	0	\$0.00		0	\$0

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31412DMP0	Unavailable	90	\$15,773,089.60	100%	0	\$0.00	NA	0	\$0
Total		90	\$15,773,089.60	100%	0	\$0.00		0	\$0
31412DMQ8	Unavailable	44	\$6,655,795.74	100%	0	\$0.00	NA	0	\$0
Total		44	\$6,655,795.74	100%	0	\$0.00		0	\$0
31412DMR6	Unavailable	105	\$17,381,899.73	100%	0	\$0.00	NA	0	\$0
Total		105	\$17,381,899.73	100%	0	\$0.00		0	\$0
31412DMS4	Unavailable	54	\$9,119,163.66	100%	0	\$0.00	NA	0	\$0
Total		54	\$9,119,163.66	100%	0	\$0.00		0	\$0
31412DMT2	Unavailable	45	\$6,883,363.91	100%	0	\$0.00	NA	0	\$0
Total		45	\$6,883,363.91	100%	0	\$0.00		0	\$0
31412DMU9	Unavailable	39	\$5,843,313.24	100%	0	\$0.00	NA	0	\$0
Total		39	\$5,843,313.24	100%	0	\$0.00		0	\$0
31412DMV7	Unavailable	27	\$3,569,912.78	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,569,912.78	100%	0	\$0.00		0	\$0
31412DMX3	WASHINGTON MUTUAL BANK	12	\$1,357,190.59	86.08%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$219,392.45	13.92%	0	\$0.00	NA	0	\$0
Total		14	\$1,576,583.04	100%	0	\$0.00		0	\$0
31412DMZ8	WASHINGTON MUTUAL BANK	21	\$5,506,709.00	54.84%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$4,534,699.99	45.16%	0	\$0.00	NA	0	\$0
Total		39	\$10,041,408.99	100%	0	\$0.00		0	\$0
31412DQ35	BANK OF AMERICA NA	12	\$2,141,846.54	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,141,846.54	100%	0	\$0.00		0	\$0
31412DQ43	BANK OF AMERICA NA	44	\$7,876,084.85	97.54%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$198,429.04	2.46%	0	\$0.00	NA	0	\$0
Total		45	\$8,074,513.89	100%	0	\$0.00		0	\$0
31412DQ50	BANK OF AMERICA NA	17	\$3,477,848.50	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,477,848.50	100%	0	\$0.00		0	\$0
31412DQ76	BANK OF AMERICA NA	22	\$2,687,329.82	87.14%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$396,738.88	12.86%	0	\$0.00	NA	0	\$0
Total		24	\$3,084,068.70	100%	0	\$0.00		0	\$0
31412DQ84	BANK OF AMERICA NA	104	\$12,713,306.65	91.08%	0	\$0.00	NA	0	\$0

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		Unavailable	9	\$1,245,473.01	8.92%	0	\$0.00	NA	0	\$0
Total			113	\$13,958,779.66	100%	0	\$0.00		0	\$0
31412DQ92		BANK OF AMERICA NA	20	\$3,093,533.07	79.39%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$802,923.40	20.61%	0	\$0.00	NA	0	\$0
Total			26	\$3,896,456.47	100%	0	\$0.00		0	\$0
31412DR26		BANK OF AMERICA NA	5	\$1,050,192.22	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,050,192.22	100%	0	\$0.00		0	\$0
31412DR34		BANK OF AMERICA NA	10	\$1,524,769.37	80.49%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$369,670.39	19.51%	0	\$0.00	NA	0	\$0
Total			13	\$1,894,439.76	100%	0	\$0.00		0	\$0
31412DR59		BANK OF AMERICA NA	6	\$1,087,614.24	57.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$808,269.09	42.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,895,883.33	100%	0	\$0.00		0	\$0
31412DR67		BANK OF AMERICA NA	22	\$5,795,835.31	93.33%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$414,052.93	6.67%	0	\$0.00	NA	0	\$0
Total			23	\$6,209,888.24	100%	0	\$0.00		0	\$0
31412DR75		BANK OF AMERICA NA	12	\$2,040,125.57	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,040,125.57	100%	0	\$0.00		0	\$0
31412DR91		BANK OF AMERICA NA	16	\$2,961,836.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,961,836.19	100%	0	\$0.00		0	\$0
31412DRD2		BANK OF AMERICA NA	13	\$3,167,048.65	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,167,048.65	100%	0	\$0.00		0	\$0
31412DRE0		BANK OF AMERICA NA	8	\$1,625,503.81	80.56%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$392,345.77	19.44%	0	\$0.00	NA	0	\$0
Total			10	\$2,017,849.58	100%	0	\$0.00		0	\$0
31412DRF7		BANK OF AMERICA NA	12	\$2,491,592.68	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,491,592.68	100%	0	\$0.00		0	\$0
31412DRG5		BANK OF AMERICA NA	35	\$7,119,520.94	68.78%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,232,063.18	31.22%	0	\$0.00	NA	0	\$0
Total			47	\$10,351,584.12	100%	0	\$0.00		0	\$0
31412DRJ9		BANK OF AMERICA NA	8	\$1,873,714.35	59.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,271,629.20	40.43%	0	\$0.00	NA	0	\$0
Total			12	\$3,145,343.55	100%	0	\$0.00		0	\$0

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31412DRK6	BANK OF AMERICA NA	20	\$3,748,961.19	79.89%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$943,677.05	20.11%	0	\$0.00	NA	0	\$0
Total		24	\$4,692,638.24	100%	0	\$0.00		0	\$0
31412DRL4	BANK OF AMERICA NA	8	\$1,449,595.87	88.39%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$190,352.59	11.61%	0	\$0.00	NA	0	\$0
Total		9	\$1,639,948.46	100%	0	\$0.00		0	\$0
31412DRM2	BANK OF AMERICA NA	11	\$2,090,425.78	92.07%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$180,058.23	7.93%	0	\$0.00	NA	0	\$0
Total		12	\$2,270,484.01	100%	0	\$0.00		0	\$0
31412DRN0	BANK OF AMERICA NA	10	\$1,160,103.10	90.29%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$124,750.50	9.71%	0	\$0.00	NA	0	\$0
Total		11	\$1,284,853.60	100%	0	\$0.00		0	\$0
31412DRQ3	BANK OF AMERICA NA	3	\$500,732.31	44.17%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$632,934.89	55.83%	0	\$0.00	NA	0	\$0
Total		9	\$1,133,667.20	100%	0	\$0.00		0	\$0
31412DRR1	BANK OF AMERICA NA	6	\$1,037,328.58	58.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$741,839.73	41.7%	0	\$0.00	NA	0	\$0
Total		10	\$1,779,168.31	100%	0	\$0.00		0	\$0
31412DRS9	BANK OF AMERICA NA	8	\$1,412,361.22	89.51%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$165,479.85	10.49%	0	\$0.00	NA	0	\$0
Total		10	\$1,577,841.07	100%	0	\$0.00		0	\$0
31412DRT7	BANK OF AMERICA NA	6	\$974,833.75	47.12%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,093,934.81	52.88%	0	\$0.00	NA	0	\$0
Total		14	\$2,068,768.56	100%	0	\$0.00		0	\$0
31412DRV2	Unavailable	10	\$1,459,784.70	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,459,784.70	100%	0	\$0.00		0	\$0
31412DRW0	BANK OF AMERICA NA	21	\$2,901,431.08	93.4%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$204,966.81	6.6%	0	\$0.00	NA	0	\$0
Total		22	\$3,106,397.89	100%	0	\$0.00		0	\$0
31412DRX8	BANK OF AMERICA NA	13	\$1,296,742.46	79.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$340,076.73	20.78%	0	\$0.00	NA	0	\$0
Total		16	\$1,636,819.19	100%	0	\$0.00		0	\$0
31412DRY6	BANK OF AMERICA NA	5	\$741,654.97	48.12%	0	\$0.00	NA	0	\$0

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		Unavailable	4	\$799,452.49	51.88%	0	\$0.00	NA	0	\$0
Total			9	\$1,541,107.46	100%	0	\$0.00		0	\$0
31412DRZ3		BANK OF AMERICA NA	35	\$6,835,548.60	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,835,548.60	100%	0	\$0.00		0	\$0
31412DS25		BANK OF AMERICA NA	230	\$14,143,421.28	76.86%	0	\$0.00	NA	0	\$0
		Unavailable	71	\$4,259,061.78	23.14%	0	\$0.00	NA	0	\$0
Total			301	\$18,402,483.06	100%	0	\$0.00		0	\$0
31412DS33		BANK OF AMERICA NA	320	\$20,041,570.06	88.83%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,519,269.36	11.17%	0	\$0.00	NA	0	\$0
Total			359	\$22,560,839.42	100%	0	\$0.00		0	\$0
31412DS41		BANK OF AMERICA NA	41	\$2,677,592.09	50.51%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$2,623,890.43	49.49%	0	\$0.00	NA	0	\$0
Total			81	\$5,301,482.52	100%	0	\$0.00		0	\$0
31412DS58		BANK OF AMERICA NA	193	\$12,723,091.99	75.92%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$4,034,603.80	24.08%	0	\$0.00	NA	0	\$0
Total			251	\$16,757,695.79	100%	0	\$0.00		0	\$0
31412DS66		BANK OF AMERICA NA	402	\$26,264,664.57	87.73%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$3,673,222.78	12.27%	0	\$0.00	NA	0	\$0
Total			463	\$29,937,887.35	100%	0	\$0.00		0	\$0
31412DS74		BANK OF AMERICA NA	46	\$3,190,729.08	64.47%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$1,758,336.69	35.53%	0	\$0.00	NA	0	\$0
Total			71	\$4,949,065.77	100%	0	\$0.00		0	\$0
31412DS82		BANK OF AMERICA NA	161	\$16,029,990.14	78.96%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$4,272,607.35	21.04%	0	\$0.00	NA	0	\$0
Total			204	\$20,302,597.49	100%	0	\$0.00		0	\$0
31412DS90		BANK OF AMERICA NA	27	\$2,477,152.48	67.45%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,195,580.48	32.55%	0	\$0.00	NA	0	\$0
Total			41	\$3,672,732.96	100%	0	\$0.00		0	\$0
31412DSA7		BANK OF AMERICA NA	9	\$1,998,966.75	74.45%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$685,962.42	25.55%	0	\$0.00	NA	0	\$0
Total			11	\$2,684,929.17	100%	0	\$0.00		0	\$0
31412DSB5		BANK OF AMERICA NA	26	\$5,563,393.90	92.77%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$433,510.06	7.23%	0	\$0.00	NA	0	\$0
Total			27	\$5,996,903.96	100%	0	\$0.00		0	\$0

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31412DSC3	BANK OF AMERICA NA	11	\$2,065,237.41	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,065,237.41	100%	0	\$0.00		0	\$0
31412DSD1	BANK OF AMERICA NA	44	\$7,917,528.64	97.34%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$216,606.59	2.66%	0	\$0.00	NA	0	\$0
Total		45	\$8,134,135.23	100%	0	\$0.00		0	\$0
31412DSF6	BANK OF AMERICA NA	303	\$45,613,263.22	86.64%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,033,994.56	13.36%	0	\$0.00	NA	0	\$0
Total		343	\$52,647,257.78	100%	0	\$0.00		0	\$0
31412DSG4	BANK OF AMERICA NA	11	\$1,405,915.21	77.45%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$409,395.18	22.55%	0	\$0.00	NA	0	\$0
Total		14	\$1,815,310.39	100%	0	\$0.00		0	\$0
31412DSH2	BANK OF AMERICA NA	50	\$8,586,605.53	95.97%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$360,317.72	4.03%	0	\$0.00	NA	0	\$0
Total		53	\$8,946,923.25	100%	0	\$0.00		0	\$0
31412DSJ8	BANK OF AMERICA NA	58	\$10,320,769.95	90.63%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,067,317.02	9.37%	0	\$0.00	NA	0	\$0
Total		64	\$11,388,086.97	100%	0	\$0.00		0	\$0
31412DSK5	BANK OF AMERICA NA	417	\$79,624,022.18	82.29%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$17,133,971.76	17.71%	0	\$0.00	NA	0	\$0
Total		498	\$96,757,993.94	100%	0	\$0.00		0	\$0
31412DSL3	BANK OF AMERICA NA	8	\$2,154,673.17	61.32%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,358,910.54	38.68%	0	\$0.00	NA	0	\$0
Total		18	\$3,513,583.71	100%	0	\$0.00		0	\$0
31412DSM1	BANK OF AMERICA NA	342	\$45,197,488.90	72.31%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$17,309,077.57	27.69%	0	\$0.00	NA	0	\$0
Total		473	\$62,506,566.47	100%	0	\$0.00		0	\$0
31412DSN9	BANK OF AMERICA NA	56	\$7,447,004.42	68.13%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,483,449.91	31.87%	0	\$0.00	NA	0	\$0
Total		82	\$10,930,454.33	100%	0	\$0.00		0	\$0
31412DSP4	BANK OF AMERICA NA	26	\$3,399,686.40	79.12%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$897,006.86	20.88%	0	\$0.00	NA	0	\$0
Total		33	\$4,296,693.26	100%	0	\$0.00		0	\$0
31412DSQ2	BANK OF AMERICA NA	139	\$18,104,907.64	89.98%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$2,015,285.02	10.02%	0	\$0.00	NA	0	\$0
Total			155	\$20,120,192.66	100%	0	\$0.00		0	\$0
31412DSR0		BANK OF AMERICA NA	153	\$20,054,795.38	74.36%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,913,851.28	25.64%	0	\$0.00	NA	0	\$0
Total			206	\$26,968,646.66	100%	0	\$0.00		0	\$0
31412DSS8		BANK OF AMERICA NA	33	\$4,209,174.55	65.46%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,220,812.02	34.54%	0	\$0.00	NA	0	\$0
Total			50	\$6,429,986.57	100%	0	\$0.00		0	\$0
31412DST6		BANK OF AMERICA NA	453	\$59,219,342.32	89.84%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$6,699,427.30	10.16%	0	\$0.00	NA	0	\$0
Total			505	\$65,918,769.62	100%	0	\$0.00		0	\$0
31412DSU3		BANK OF AMERICA NA	231	\$30,146,770.65	76.81%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,101,671.98	23.19%	0	\$0.00	NA	0	\$0
Total			300	\$39,248,442.63	100%	0	\$0.00		0	\$0
31412DSV1		BANK OF AMERICA NA	253	\$33,363,024.83	78.47%	0	\$0.00	NA	0	\$0
		Unavailable	70	\$9,153,194.86	21.53%	0	\$0.00	NA	0	\$0
Total			323	\$42,516,219.69	100%	0	\$0.00		0	\$0
31412DSW9		BANK OF AMERICA NA	231	\$29,903,559.78	90.83%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,017,376.72	9.17%	0	\$0.00	NA	0	\$0
Total			254	\$32,920,936.50	100%	0	\$0.00		0	\$0
31412DSX7		BANK OF AMERICA NA	163	\$20,884,650.91	69.99%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$8,952,919.24	30.01%	0	\$0.00	NA	0	\$0
Total			232	\$29,837,570.15	100%	0	\$0.00		0	\$0
31412DSY5		BANK OF AMERICA NA	11	\$984,567.74	88.65%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$126,058.93	11.35%	0	\$0.00	NA	0	\$0
Total			12	\$1,110,626.67	100%	0	\$0.00		0	\$0
31412DSZ2		BANK OF AMERICA NA	112	\$7,324,967.53	79.61%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,875,669.17	20.39%	0	\$0.00	NA	0	\$0
Total			141	\$9,200,636.70	100%	0	\$0.00		0	\$0
31412DT24		BANK OF AMERICA NA	252	\$40,580,250.88	68.28%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$18,855,606.66	31.72%	0	\$0.00	NA	0	\$0
Total			368	\$59,435,857.54	100%	0	\$0.00		0	\$0
31412DT32		BANK OF AMERICA NA	53	\$8,573,914.79	61.15%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$5,447,252.91	38.85%	0	\$0.00	NA	0	\$0

Total			87	\$14,021,167.70	100%	0	\$0.00		0	\$0
31412DT40	BANK OF AMERICA NA		17	\$2,717,105.52	67.9%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,284,690.19	32.1%	0	\$0.00	NA	0	\$0
Total			25	\$4,001,795.71	100%	0	\$0.00		0	\$0
31412DT57	BANK OF AMERICA NA		97	\$15,809,993.40	76.33%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$4,902,184.93	23.67%	0	\$0.00	NA	0	\$0
Total			127	\$20,712,178.33	100%	0	\$0.00		0	\$0
31412DT65	BANK OF AMERICA NA		182	\$29,422,871.89	84%	0	\$0.00	NA	0	\$0
	Unavailable		35	\$5,603,083.57	16%	0	\$0.00	NA	0	\$0
Total			217	\$35,025,955.46	100%	0	\$0.00		0	\$0
31412DT73	BANK OF AMERICA NA		26	\$4,141,232.04	65.91%	0	\$0.00	NA	0	\$0
	Unavailable		13	\$2,141,750.04	34.09%	0	\$0.00	NA	0	\$0
Total			39	\$6,282,982.08	100%	0	\$0.00		0	\$0
31412DT81	BANK OF AMERICA NA		308	\$50,096,188.62	80.91%	0	\$0.00	NA	0	\$0
	Unavailable		73	\$11,817,441.60	19.09%	0	\$0.00	NA	0	\$0
Total			381	\$61,913,630.22	100%	0	\$0.00		0	\$0
31412DT99	BANK OF AMERICA NA		114	\$18,609,495.34	65.72%	0	\$0.00	NA	0	\$0
	Unavailable		60	\$9,706,858.05	34.28%	0	\$0.00	NA	0	\$0
Total			174	\$28,316,353.39	100%	0	\$0.00		0	\$0
31412DTA6	BANK OF AMERICA NA		30	\$2,560,734.18	87.33%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$371,469.10	12.67%	0	\$0.00	NA	0	\$0
Total			34	\$2,932,203.28	100%	0	\$0.00		0	\$0
31412DTB4	BANK OF AMERICA NA		129	\$12,663,935.65	80.39%	0	\$0.00	NA	0	\$0
	Unavailable		32	\$3,090,072.57	19.61%	0	\$0.00	NA	0	\$0
Total			161	\$15,754,008.22	100%	0	\$0.00		0	\$0
31412DTC2	BANK OF AMERICA NA		180	\$17,521,397.88	81.44%	0	\$0.00	NA	0	\$0
	Unavailable		41	\$3,993,989.36	18.56%	0	\$0.00	NA	0	\$0
Total			221	\$21,515,387.24	100%	0	\$0.00		0	\$0
31412DTD0	BANK OF AMERICA NA		49	\$4,855,359.52	76.99%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$1,451,159.53	23.01%	0	\$0.00	NA	0	\$0
Total			64	\$6,306,519.05	100%	0	\$0.00		0	\$0
31412DTE8	BANK OF AMERICA NA		281	\$27,821,059.86	78.95%	0	\$0.00	NA	0	\$0
	Unavailable		75	\$7,415,607.56	21.05%	0	\$0.00	NA	0	\$0
Total			356	\$35,236,667.42	100%	0	\$0.00		0	\$0

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31412DTF5	BANK OF AMERICA NA	351	\$34,437,355.65	86.46%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$5,394,361.71	13.54%	0	\$0.00	NA	0	\$0
Total		407	\$39,831,717.36	100%	0	\$0.00		0	\$0
31412DTG3	BANK OF AMERICA NA	61	\$5,979,269.73	67.78%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$2,842,367.00	32.22%	0	\$0.00	NA	0	\$0
Total		90	\$8,821,636.73	100%	0	\$0.00		0	\$0
31412DTH1	BANK OF AMERICA NA	27	\$7,067,552.33	52.4%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$6,420,100.87	47.6%	0	\$0.00	NA	0	\$0
Total		50	\$13,487,653.20	100%	0	\$0.00		0	\$0
31412DTL2	BANK OF AMERICA NA	39	\$10,964,525.49	65.46%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$5,785,499.22	34.54%	0	\$0.00	NA	0	\$0
Total		59	\$16,750,024.71	100%	0	\$0.00		0	\$0
31412DTM0	BANK OF AMERICA NA	97	\$26,825,874.81	62.56%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$16,051,483.15	37.44%	0	\$0.00	NA	0	\$0
Total		155	\$42,877,357.96	100%	0	\$0.00		0	\$0
31412DTN8	BANK OF AMERICA NA	15	\$3,848,639.06	64.7%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$2,100,082.70	35.3%	0	\$0.00	NA	0	\$0
Total		21	\$5,948,721.76	100%	0	\$0.00		0	\$0
31412DTP3	BANK OF AMERICA NA	111	\$27,610,653.11	100%	0	\$0.00	NA	0	\$0
Total		111	\$27,610,653.11	100%	0	\$0.00		0	\$0
31412DTQ1	BANK OF AMERICA NA	76	\$18,441,489.34	100%	0	\$0.00	NA	0	\$0
Total		76	\$18,441,489.34	100%	0	\$0.00		0	\$0
31412DTR9	BANK OF AMERICA NA	116	\$32,759,646.94	100%	0	\$0.00	NA	0	\$0
Total		116	\$32,759,646.94	100%	0	\$0.00		0	\$0
31412DTS7	BANK OF AMERICA NA	66	\$18,955,624.79	100%	0	\$0.00	NA	0	\$0
Total		66	\$18,955,624.79	100%	0	\$0.00		0	\$0
31412DTT5	BANK OF AMERICA NA	54	\$12,937,499.47	100%	0	\$0.00	NA	0	\$0
Total		54	\$12,937,499.47	100%	0	\$0.00		0	\$0
31412DTU2	BANK OF AMERICA NA	133	\$35,798,765.50	100%	0	\$0.00	NA	0	\$0
Total		133	\$35,798,765.50	100%	0	\$0.00		0	\$0
31412DTV0	BANK OF AMERICA NA	262	\$67,641,004.80	100%	0	\$0.00	NA	0	\$0
Total		262	\$67,641,004.80	100%	0	\$0.00		0	\$0

31412DTW8	BANK OF AMERICA NA	13	\$3,117,438.05	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,117,438.05	100%	0	\$0.00		0	\$0
31412DTX6	BANK OF AMERICA NA	280	\$72,710,839.25	100%	0	\$0.00	NA	0	\$0
Total		280	\$72,710,839.25	100%	0	\$0.00		0	\$0
31412DTZ1	BANK OF AMERICA NA	33	\$8,109,057.25	100%	0	\$0.00	NA	0	\$0
Total		33	\$8,109,057.25	100%	0	\$0.00		0	\$0
31412DUA4	BANK OF AMERICA NA	219	\$35,432,449.41	71.61%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$14,045,374.78	28.39%	0	\$0.00	NA	0	\$0
Total		306	\$49,477,824.19	100%	0	\$0.00		0	\$0
31412DUB2	BANK OF AMERICA NA	273	\$44,115,622.28	83.22%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,897,392.19	16.78%	0	\$0.00	NA	0	\$0
Total		327	\$53,013,014.47	100%	0	\$0.00		0	\$0
31412DUC0	BANK OF AMERICA NA	129	\$20,783,651.51	60.09%	0	\$0.00	NA	0	\$0
	Unavailable	86	\$13,805,698.95	39.91%	0	\$0.00	NA	0	\$0
Total		215	\$34,589,350.46	100%	0	\$0.00		0	\$0
31412DUD8	BANK OF AMERICA NA	6	\$1,349,742.09	68.12%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$631,532.47	31.88%	0	\$0.00	NA	0	\$0
Total		10	\$1,981,274.56	100%	0	\$0.00		0	\$0
31412DUE6	BANK OF AMERICA NA	10	\$2,186,547.96	52.87%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,949,512.64	47.13%	0	\$0.00	NA	0	\$0
Total		20	\$4,136,060.60	100%	0	\$0.00		0	\$0
31412DUF3	Unavailable	28	\$8,882,008.66	100%	0	\$0.00	NA	0	\$0
Total		28	\$8,882,008.66	100%	0	\$0.00		0	\$0
31412DUH9	BANK OF AMERICA NA	3	\$659,595.13	54.18%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$557,859.21	45.82%	0	\$0.00	NA	0	\$0
Total		5	\$1,217,454.34	100%	0	\$0.00		0	\$0
31412DUJ5	Unavailable	64	\$15,884,075.19	100%	0	\$0.00	NA	0	\$0
Total		64	\$15,884,075.19	100%	0	\$0.00		0	\$0
31412DUK2	Unavailable	41	\$10,341,172.09	100%	0	\$0.00	NA	0	\$0
Total		41	\$10,341,172.09	100%	0	\$0.00		0	\$0
31412DUM8	Unavailable	112	\$32,111,727.00	100%	0	\$0.00	NA	0	\$0
Total		112	\$32,111,727.00	100%	0	\$0.00		0	\$0

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31412DUN6	Unavailable	21	\$5,236,907.52	100%	0	\$0.00	NA	0	\$0
Total		21	\$5,236,907.52	100%	0	\$0.00		0	\$0
31412DUP1	Unavailable	17	\$4,472,006.32	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,472,006.32	100%	0	\$0.00		0	\$0
31412DUQ9	BANK OF AMERICA NA	9	\$2,000,118.85	21.03%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,510,893.42	78.97%	0	\$0.00	NA	0	\$0
Total		37	\$9,511,012.27	100%	0	\$0.00		0	\$0
31412DUR7	BANK OF AMERICA NA	1	\$130,273.08	10.12%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,156,582.95	89.88%	0	\$0.00	NA	0	\$0
Total		7	\$1,286,856.03	100%	0	\$0.00		0	\$0
31412DUS5	BANK OF AMERICA NA	5	\$1,102,215.59	50.03%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,100,826.97	49.97%	0	\$0.00	NA	0	\$0
Total		9	\$2,203,042.56	100%	0	\$0.00		0	\$0
31412DUT3	BANK OF AMERICA NA	20	\$4,236,399.68	58.79%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,969,539.52	41.21%	0	\$0.00	NA	0	\$0
Total		32	\$7,205,939.20	100%	0	\$0.00		0	\$0
31412DUU0	BANK OF AMERICA NA	11	\$1,517,262.09	48.45%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,614,443.35	51.55%	0	\$0.00	NA	0	\$0
Total		20	\$3,131,705.44	100%	0	\$0.00		0	\$0
31412DUV8	BANK OF AMERICA NA	32	\$6,727,969.21	40.34%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$9,950,333.77	59.66%	0	\$0.00	NA	0	\$0
Total		66	\$16,678,302.98	100%	0	\$0.00		0	\$0
31412DUW6	BANK OF AMERICA NA	7	\$1,593,471.59	37.87%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,614,176.85	62.13%	0	\$0.00	NA	0	\$0
Total		20	\$4,207,648.44	100%	0	\$0.00		0	\$0
31412DUX4	BANK OF AMERICA NA	4	\$832,357.05	54.13%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$705,467.30	45.87%	0	\$0.00	NA	0	\$0
Total		9	\$1,537,824.35	100%	0	\$0.00		0	\$0
31412DV54	STATE FARM BANK, FSB	11	\$1,815,343.49	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,815,343.49	100%	0	\$0.00		0	\$0
31412DV62	STATE FARM BANK, FSB	21	\$2,184,122.26	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,184,122.26	100%	0	\$0.00		0	\$0

31412DV88	STATE FARM BANK, FSB	23	\$1,565,576.77	100%	0	\$0.00	NA	0	\$0
Total		23	\$1,565,576.77	100%	0	\$0.00		0	\$0
31412DVR6	TRUSTMARK NATIONAL BANK	3	\$335,971.76	10.37%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,905,074.73	89.63%	0	\$0.00	NA	0	\$0
Total		28	\$3,241,046.49	100%	0	\$0.00		0	\$0
31412DVT2	Unavailable	147	\$29,865,638.49	100%	0	\$0.00	NA	0	\$0
Total		147	\$29,865,638.49	100%	0	\$0.00		0	\$0
31412DVU9	Unavailable	23	\$4,513,664.35	100%	0	\$0.00	NA	0	\$0
Total		23	\$4,513,664.35	100%	0	\$0.00		0	\$0
31412DVV7	WELLS FARGO BANK, N.A.	352	\$69,803,139.81	81.87%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$15,460,155.83	18.13%	0	\$0.00	NA	0	\$0
Total		421	\$85,263,295.64	100%	0	\$0.00		0	\$0
31412DVW5	WELLS FARGO BANK, N.A.	73	\$14,157,368.63	94.74%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$785,645.36	5.26%	0	\$0.00	NA	0	\$0
Total		78	\$14,943,013.99	100%	0	\$0.00		0	\$0
31412DW20	Unavailable	19	\$1,822,761.10	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,822,761.10	100%	0	\$0.00		0	\$0
31412DW38	Unavailable	69	\$9,012,913.26	100%	0	\$0.00	NA	0	\$0
Total		69	\$9,012,913.26	100%	0	\$0.00		0	\$0
31412DW46	Unavailable	55	\$9,950,836.02	100%	0	\$0.00	NA	0	\$0
Total		55	\$9,950,836.02	100%	0	\$0.00		0	\$0
31412DW53	Unavailable	29	\$1,980,558.17	100%	0	\$0.00	NA	0	\$0
Total		29	\$1,980,558.17	100%	0	\$0.00		0	\$0
31412DW61	Unavailable	21	\$2,076,071.51	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,076,071.51	100%	0	\$0.00		0	\$0
31412DW79	Unavailable	31	\$4,012,825.04	100%	0	\$0.00	NA	0	\$0
Total		31	\$4,012,825.04	100%	0	\$0.00		0	\$0
31412DW87	Unavailable	25	\$4,425,104.08	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,425,104.08	100%	0	\$0.00		0	\$0

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31412DW95	Unavailable	19	\$1,350,029.85	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,350,029.85	100%	0	\$0.00		0	\$0
31412DWA2	STATE FARM BANK, FSB	20	\$1,216,620.17	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,216,620.17	100%	0	\$0.00		0	\$0
31412DWC8	STATE FARM BANK, FSB	15	\$1,356,516.96	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,356,516.96	100%	0	\$0.00		0	\$0
31412DWD6	STATE FARM BANK, FSB	24	\$5,687,383.41	100%	0	\$0.00	NA	0	\$0
Total		24	\$5,687,383.41	100%	0	\$0.00		0	\$0
31412DWE4	STATE FARM BANK, FSB	55	\$11,427,790.30	100%	0	\$0.00	NA	0	\$0
Total		55	\$11,427,790.30	100%	0	\$0.00		0	\$0
31412DWF1	STATE FARM BANK, FSB	7	\$1,314,317.18	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,314,317.18	100%	0	\$0.00		0	\$0
31412DWG9	Unavailable	9	\$1,413,163.51	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,413,163.51	100%	0	\$0.00		0	\$0
31412DWH7	Unavailable	11	\$2,278,882.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,278,882.38	100%	0	\$0.00		0	\$0
31412DWJ3	Unavailable	9	\$2,580,034.99	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,580,034.99	100%	0	\$0.00		0	\$0
31412DWK0	Unavailable	12	\$1,034,887.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,034,887.62	100%	0	\$0.00		0	\$0
31412DWM6	Unavailable	8	\$1,572,252.24	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,572,252.24	100%	0	\$0.00		0	\$0
31412DWN4	Unavailable	28	\$6,620,789.53	100%	0	\$0.00	NA	0	\$0
Total		28	\$6,620,789.53	100%	0	\$0.00		0	\$0
31412DWQ7	Unavailable	9	\$3,111,344.23	100%	0	\$0.00	NA	0	\$0
Total		9	\$3,111,344.23	100%	0	\$0.00		0	\$0
31412DWR5	Unavailable	16	\$3,052,403.32	100%	0	\$0.00	NA	0	\$0

Total			16	\$3,052,403.32	100%	0	\$0.00		0	\$0
31412DWT1		Unavailable	20	\$2,555,416.18	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,555,416.18	100%	0	\$0.00		0	\$0
31412DWW6		Unavailable	15	\$1,513,295.13	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,513,295.13	100%	0	\$0.00		0	\$0
31412DWW4		Unavailable	16	\$1,548,432.99	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,548,432.99	100%	0	\$0.00		0	\$0
31412DWX2		Unavailable	15	\$1,360,124.11	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,360,124.11	100%	0	\$0.00		0	\$0
31412DWY0		Unavailable	21	\$3,017,586.65	100%	0	\$0.00	NA	0	\$0
Total			21	\$3,017,586.65	100%	0	\$0.00		0	\$0
31412DWZ7		Unavailable	23	\$1,486,962.66	100%	0	\$0.00	NA	0	\$0
Total			23	\$1,486,962.66	100%	0	\$0.00		0	\$0
31412DX29		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	25	\$2,428,945.46	41.42%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,434,938.19	58.58%	0	\$0.00	NA	0	\$0
Total			60	\$5,863,883.65	100%	0	\$0.00		0	\$0
31412DX37		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	45	\$5,861,576.36	35.37%	0	\$0.00	NA	0	\$0
		Unavailable	81	\$10,711,594.67	64.63%	0	\$0.00	NA	0	\$0
Total			126	\$16,573,171.03	100%	0	\$0.00		0	\$0
31412DX45		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	31	\$5,033,992.16	43.49%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$6,541,736.07	56.51%	0	\$0.00	NA	0	\$0
Total			71	\$11,575,728.23	100%	0	\$0.00		0	\$0
31412DX52		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	15	\$5,468,832.39	62.13%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,333,095.60	37.87%	0	\$0.00	NA	0	\$0
Total			27	\$8,801,927.99	100%	0	\$0.00		0	\$0
31412DX60		WASHINGTON MUTUAL MORTGAGE	3	\$179,979.99	6.48%	0	\$0.00	NA	0	\$0

		SECURITIES CORP.							
		Unavailable	31	\$2,595,584.25	93.52%	0	\$0.00	NA	0
Total			34	\$2,775,564.24	100%	0	\$0.00		0
31412DX78		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$124,749.57	2.82%	0	\$0.00	NA	0
		Unavailable	33	\$4,305,723.80	97.18%	0	\$0.00	NA	0
Total			34	\$4,430,473.37	100%	0	\$0.00		0
31412DX86		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	8	\$1,746,801.44	6.87%	0	\$0.00	NA	0
		Unavailable	94	\$23,694,773.96	93.13%	0	\$0.00	NA	0
Total			102	\$25,441,575.40	100%	0	\$0.00		0
31412DX94		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$238,272.01	18.16%	0	\$0.00	NA	0
		Unavailable	18	\$1,074,005.61	81.84%	0	\$0.00	NA	0
Total			22	\$1,312,277.62	100%	0	\$0.00		0
31412DXA1		Unavailable	11	\$1,094,610.99	100%	0	\$0.00	NA	0
Total			11	\$1,094,610.99	100%	0	\$0.00		0
31412DXB9		Unavailable	21	\$1,231,140.92	100%	0	\$0.00	NA	0
Total			21	\$1,231,140.92	100%	0	\$0.00		0
31412DXC7		Unavailable	17	\$1,468,996.79	100%	0	\$0.00	NA	0
Total			17	\$1,468,996.79	100%	0	\$0.00		0
31412DXD5		Unavailable	25	\$2,602,916.80	100%	0	\$0.00	NA	0
Total			25	\$2,602,916.80	100%	0	\$0.00		0
31412DXE3		STATE FARM BANK, FSB	8	\$1,022,787.04	100%	0	\$0.00	NA	0
Total			8	\$1,022,787.04	100%	0	\$0.00		0
31412DXF0		STATE FARM BANK, FSB	7	\$1,187,592.72	100%	0	\$0.00	NA	0
Total			7	\$1,187,592.72	100%	0	\$0.00		0
31412DXG8		STATE FARM BANK, FSB	19	\$1,698,959.45	100%	0	\$0.00	NA	0
Total			19	\$1,698,959.45	100%	0	\$0.00		0

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31412DXH6		Unavailable	13	\$1,459,562.39	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,459,562.39	100%	0	\$0.00		0	\$0
31412DXK9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	306	\$49,352,282.98	93.88%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,215,008.51	6.12%	0	\$0.00	NA	0	\$0
Total			321	\$52,567,291.49	100%	0	\$0.00		0	\$0
31412DXL7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	100	\$13,081,502.37	69.05%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$5,864,653.58	30.95%	0	\$0.00	NA	0	\$0
Total			131	\$18,946,155.95	100%	0	\$0.00		0	\$0
31412DXM5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$237,215.93	21.63%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$859,350.30	78.37%	0	\$0.00	NA	0	\$0
Total			9	\$1,096,566.23	100%	0	\$0.00		0	\$0
31412DXN3		Unavailable	8	\$1,167,380.99	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,167,380.99	100%	0	\$0.00		0	\$0
31412DXP8		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	85	\$20,484,758.18	54.38%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$17,182,704.69	45.62%	0	\$0.00	NA	0	\$0
Total			146	\$37,667,462.87	100%	0	\$0.00		0	\$0
31412DXQ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	43	\$9,545,616.67	16.72%	0	\$0.00	NA	0	\$0
		Unavailable	181	\$47,532,533.87	83.28%	0	\$0.00	NA	0	\$0
Total			224	\$57,078,150.54	100%	0	\$0.00		0	\$0
31412DXR4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$257,400.00	1.58%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$16,008,541.57	98.42%	0	\$0.00	NA	0	\$0
Total			76	\$16,265,941.57	100%	0	\$0.00		0	\$0
31412DXS2		Unavailable	24	\$4,942,847.67	100%	0	\$0.00	NA	0	\$0
Total			24	\$4,942,847.67	100%	0	\$0.00		0	\$0
31412DXT0		WASHINGTON MUTUAL MORTGAGE	74	\$16,478,520.29	78.24%	0	\$0.00	NA	0	\$0

		SECURITIES CORP.							
		Unavailable	19	\$4,582,207.87	21.76%	0	\$0.00	NA	0
Total			93	\$21,060,728.16	100%	0	\$0.00		0
31412DXU7		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	77	\$5,214,045.06	95.36%	0	\$0.00	NA	0
		Unavailable	4	\$253,755.57	4.64%	0	\$0.00	NA	0
Total			81	\$5,467,800.63	100%	0	\$0.00		0
31412DXV5		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	72	\$7,193,555.06	85.81%	0	\$0.00	NA	0
		Unavailable	12	\$1,189,429.74	14.19%	0	\$0.00	NA	0
Total			84	\$8,382,984.80	100%	0	\$0.00		0
31412DXW3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	138	\$18,048,954.53	93.38%	0	\$0.00	NA	0
		Unavailable	10	\$1,279,511.73	6.62%	0	\$0.00	NA	0
Total			148	\$19,328,466.26	100%	0	\$0.00		0
31412DXX1		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	27	\$9,194,018.86	68.27%	0	\$0.00	NA	0
		Unavailable	14	\$4,273,945.58	31.73%	0	\$0.00	NA	0
Total			41	\$13,467,964.44	100%	0	\$0.00		0
31412DXY9		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	419	\$105,545,340.81	75.91%	0	\$0.00	NA	0
		Unavailable	121	\$33,493,255.81	24.09%	0	\$0.00	NA	0
Total			540	\$139,038,596.62	100%	0	\$0.00		0
31412DXZ6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	42	\$2,668,775.52	55.3%	0	\$0.00	NA	0
		Unavailable	31	\$2,157,515.43	44.7%	0	\$0.00	NA	0
Total			73	\$4,826,290.95	100%	0	\$0.00		0
31412DY44		Unavailable	48	\$12,612,819.20	100%	0	\$0.00	NA	0
Total			48	\$12,612,819.20	100%	0	\$0.00		0
31412DY51		Unavailable	20	\$5,486,644.48	100%	0	\$0.00	NA	0
Total			20	\$5,486,644.48	100%	0	\$0.00		0
31412DY69		Unavailable	16	\$1,903,801.70	100%	0	\$0.00	NA	0

Total			16	\$1,903,801.70	100%	0	\$0.00		0	\$0
31412DY77		Unavailable	252	\$63,540,036.27	100%	0	\$0.00	NA	0	\$0
Total			252	\$63,540,036.27	100%	0	\$0.00		0	\$0
31412DY93		Unavailable	179	\$50,261,900.10	100%	0	\$0.00	NA	0	\$0
Total			179	\$50,261,900.10	100%	0	\$0.00		0	\$0
31412DYA0		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	1	\$109,802.45	6.12%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,684,420.30	93.88%	0	\$0.00	NA	0	\$0
Total			18	\$1,794,222.75	100%	0	\$0.00		0	\$0
31412DYB8		Unavailable	19	\$2,458,329.19	100%	0	\$0.00	NA	0	\$0
Total			19	\$2,458,329.19	100%	0	\$0.00		0	\$0
31412DYC6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	4	\$759,302.52	8.18%	0	\$0.00	NA	0	\$0
		Unavailable	46	\$8,527,496.62	91.82%	0	\$0.00	NA	0	\$0
Total			50	\$9,286,799.14	100%	0	\$0.00		0	\$0
31412DYD4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	113	\$30,482,230.86	33.9%	0	\$0.00	NA	0	\$0
		Unavailable	217	\$59,438,660.60	66.1%	0	\$0.00	NA	0	\$0
Total			330	\$89,920,891.46	100%	0	\$0.00		0	\$0
31412DYG7		DB STRUCTURED PRODUCTS, INC.	38	\$7,902,439.75	100%	1	\$307,193.86	NA	0	\$0
Total			38	\$7,902,439.75	100%	1	\$307,193.86		0	\$0
31412DYJ1		DB STRUCTURED PRODUCTS, INC.	65	\$8,431,918.79	100%	0	\$0.00	NA	0	\$0
Total			65	\$8,431,918.79	100%	0	\$0.00		0	\$0
31412DYK8		DB STRUCTURED PRODUCTS, INC.	51	\$12,454,267.00	100%	0	\$0.00	NA	0	\$0
Total			51	\$12,454,267.00	100%	0	\$0.00		0	\$0
31412DYL6		DB STRUCTURED PRODUCTS, INC.	43	\$2,637,837.55	100%	0	\$0.00	NA	0	\$0
Total			43	\$2,637,837.55	100%	0	\$0.00		0	\$0
31412DYM4		DB STRUCTURED PRODUCTS, INC.	40	\$3,930,360.73	100%	0	\$0.00	NA	0	\$0

Total			40	\$3,930,360.73	100%	0	\$0.00		0	\$0
31412DYN2		DB STRUCTURED PRODUCTS, INC.	256	\$64,108,971.63	100%	1	\$370,293.73	NA	0	\$0
Total			256	\$64,108,971.63	100%	1	\$370,293.73		0	\$0
31412DYP7		DB STRUCTURED PRODUCTS, INC.	14	\$4,111,331.74	100%	0	\$0.00	NA	0	\$0
Total			14	\$4,111,331.74	100%	0	\$0.00		0	\$0
31412DYQ5		DB STRUCTURED PRODUCTS, INC.	14	\$3,284,052.23	100%	1	\$225,725.82	NA	0	\$0
Total			14	\$3,284,052.23	100%	1	\$225,725.82		0	\$0
31412DYR3		DB STRUCTURED PRODUCTS, INC.	62	\$7,906,423.95	100%	0	\$0.00	NA	0	\$0
Total			62	\$7,906,423.95	100%	0	\$0.00		0	\$0
31412DYS1		DB STRUCTURED PRODUCTS, INC.	25	\$5,630,827.14	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,630,827.14	100%	0	\$0.00		0	\$0
31412DYT9		DB STRUCTURED PRODUCTS, INC.	57	\$3,504,497.32	100%	0	\$0.00	NA	0	\$0
Total			57	\$3,504,497.32	100%	0	\$0.00		0	\$0
31412DYU6		DB STRUCTURED PRODUCTS, INC.	34	\$3,303,561.80	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,303,561.80	100%	0	\$0.00		0	\$0
31412DYV4		DB STRUCTURED PRODUCTS, INC.	78	\$19,941,863.99	100%	0	\$0.00	NA	0	\$0
Total			78	\$19,941,863.99	100%	0	\$0.00		0	\$0
31412DYX0		DB STRUCTURED PRODUCTS, INC.	8	\$1,845,236.71	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,845,236.71	100%	0	\$0.00		0	\$0
31412DZA9		Unavailable	27	\$3,298,184.84	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,298,184.84	100%	0	\$0.00		0	\$0
31412DZB7		Unavailable	21	\$1,494,662.56	100%	0	\$0.00	NA	0	\$0
Total			21	\$1,494,662.56	100%	0	\$0.00		0	\$0
31412DZC5		Unavailable	107	\$13,075,651.25	100%	0	\$0.00	NA	0	\$0
Total			107	\$13,075,651.25	100%	0	\$0.00		0	\$0

31412LB25	ACACIA FEDERAL SAVINGS BANK	2	\$642,867.30	2.95%	0	\$0.00	NA	0	\$0
	AMERICAHOMEKEY, INC	1	\$378,600.14	1.74%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	18	\$5,790,283.07	26.59%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$349,616.91	1.61%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$515,224.19	2.37%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	3	\$997,603.56	4.58%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$93,899.51	0.43%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$251,710.94	1.16%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	3	\$438,860.99	2.02%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$81,706.18	0.38%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$264,936.53	1.22%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$154,131.11	0.71%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$195,790.46	0.9%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	6	\$1,282,220.49	5.89%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	2	\$743,000.00	3.41%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$272,897.12	1.25%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$470,000.00	2.16%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$699,589.48	3.21%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	5	\$1,392,826.16	6.4%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$225,000.00	1.03%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,301.68	0.85%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	10	\$1,600,949.50	7.35%	0	\$0.00	NA	0	\$0

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	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$117,596.44	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$124,850.00	0.57%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,508,700.56	20.68%	0	\$0.00	NA	0	\$0
Total		91	\$21,778,162.32	100%	0	\$0.00		0	\$0
31412LB33	ARVEST MORTGAGE COMPANY	1	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	210	\$49,347,089.45	98.85%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	1	\$284,709.42	0.57%	0	\$0.00	NA	0	\$0
Total		212	\$49,922,798.87	100%	0	\$0.00		0	\$0
31412LB41	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$44,955.20	0.37%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	2	\$139,061.31	1.14%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$189,914.58	1.56%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$172,392.57	1.42%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$221,377.42	1.82%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$133,363.90	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$150,900.76	1.24%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$69,931.63	0.57%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	10	\$742,274.05	6.09%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$271,801.09	2.23%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$137,767.36	1.13%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	2	\$133,645.37	1.1%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$52,698.72	0.43%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$54,946.54	0.45%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$74,927.10	0.62%	0	\$0.00	NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	1	\$56,342.49	0.46%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	8	\$519,119.19	4.26%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$52,948.48	0.43%	0	\$0.00	NA	0	\$0
CORTRUST BANK	2	\$119,000.00	0.98%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$134,868.78	1.11%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$50,450.92	0.41%	0	\$0.00	NA	0	\$0
DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$60,000.00	0.49%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	2	\$91,994.37	0.76%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$459,008.62	3.77%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$265,591.09	2.18%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$161,160.00	1.32%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$405,640.96	3.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	3	\$213,124.18	1.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$214,715.97	1.76%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$83,566.73	0.69%	0	\$0.00	NA	0	\$0
GECU	1	\$62,460.10	0.51%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	3	\$198,935.47	1.63%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	4	\$272,679.69	2.24%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$70,000.00	0.57%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$225,277.12	1.85%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	3	\$235,520.08	1.93%	0	\$0.00	NA	0	\$0

	MT. MCKINLEY BANK	1	\$79,918.44	0.66%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,400.00	0.64%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$59,940.27	0.49%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	6	\$419,250.75	3.44%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$68,000.00	0.56%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$79,922.24	0.66%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$49,950.22	0.41%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$82,400.00	0.68%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$69,931.96	0.57%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$47,453.83	0.39%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$76,136.69	0.63%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$143,660.23	1.18%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$139,784.36	1.15%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$153,728.27	1.26%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$69,930.31	0.57%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$65,000.00	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$75,000.00	0.62%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$763,499.12	6.27%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$97,250.00	0.8%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$2,729,067.09	22.42%	0	\$0.00	NA	0	\$0
Total		180	\$12,180,585.62	100%	0	\$0.00		0	\$0
31412LB58	1ST TRUST BANK FOR SAVINGS	1	\$108,394.54	0.71%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0

AEA FEDERAL CREDIT UNION	2	\$199,902.81	1.31%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	2	\$213,692.71	1.4%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	4	\$388,267.46	2.55%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$88,769.72	0.58%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	2	\$177,513.56	1.17%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	5	\$469,141.19	3.08%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$606,438.97	3.99%	0	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$267,271.27	1.76%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	2	\$200,500.00	1.32%	0	\$0.00	NA	0	\$0
BANK OF STANLY	2	\$182,322.62	1.2%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$99,403.29	0.65%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	2	\$186,537.07	1.23%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$95,899.77	0.63%	0	\$0.00	NA	0	\$0
CITADEL FEDERAL CREDIT UNION	1	\$99,895.60	0.66%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$97,754.89	0.64%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$190,314.85	1.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$389,721.58	2.56%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$106,090.44	0.7%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$286,207.68	1.88%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	4	\$401,409.44	2.64%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$184,810.37	1.21%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$204,897.95	1.35%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$265,513.10	1.75%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$97,600.00	0.64%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA	5	\$494,097.95	3.25%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	6	\$594,267.35	3.91%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	3	\$295,553.65	1.94%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$94,000.00	0.62%	0	\$0.00	NA	0	\$0
	GECU	5	\$498,567.09	3.28%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,900.45	0.66%	0	\$0.00	NA	0	\$0
	GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$99,900.00	0.66%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	2	\$191,790.00	1.26%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$109,250.00	0.72%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$200,904.43	1.32%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$84,913.34	0.56%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$107,492.88	0.71%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$106,890.90	0.7%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$101,600.00	0.67%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$318,545.17	2.09%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	6	\$576,036.88	3.79%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$106,896.00	0.7%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$91,906.21	0.6%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$91,910.58	0.6%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$88,441.24	0.58%	0	\$0.00	NA	0	\$0
		2	\$187,813.07	1.23%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP							
	ST. ANNES CREDIT UNION	1	\$85,916.41	0.56%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$108,689.08	0.71%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$179,323.49	1.18%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$103,816.55	0.68%	0	\$0.00	NA	0
	TIERONE BANK	3	\$295,160.44	1.94%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$99,902.80	0.66%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$99,904.20	0.66%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$193,099.69	1.27%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$466,764.55	3.07%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$184,815.93	1.22%	0	\$0.00	NA	0
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$100,899.45	0.66%	0	\$0.00	NA	0
	Unavailable	31	\$3,058,729.87	20.12%	0	\$0.00	NA	0
Total		156	\$15,210,883.87	100%	0	\$0.00		0
31412LB66	AMERICAN HOME MORTGAGE CORPORATION	1	\$203,287.53	1.4%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	6	\$1,293,518.43	8.93%	0	\$0.00	NA	0
	WINGS FINANCIAL FEDERAL CREDIT UNION	70	\$12,994,948.24	89.67%	0	\$0.00	NA	0
Total		77	\$14,491,754.20	100%	0	\$0.00		0
31412LB74	ABACUS FEDERAL SAVINGS BANK	1	\$129,873.65	0.33%	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$117,885.31	0.3%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT	2	\$266,731.83	0.68%	0	\$0.00	NA	0

	UNION							
	AEA FEDERAL CREDIT UNION	3	\$400,731.74	1.02%	0	\$0.00	NA	\$0
	AF BANK	1	\$139,863.93	0.36%	0	\$0.00	NA	\$0
	ALERUS FINANCIAL	2	\$262,938.67	0.67%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	7	\$916,745.77	2.34%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$116,400.00	0.3%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$280,320.34	0.72%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	4	\$555,977.56	1.42%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$907,617.10	2.32%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	2	\$222,891.59	0.57%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$284,400.00	0.73%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	24	\$3,079,265.03	7.86%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	8	\$1,060,337.91	2.71%	0	\$0.00	NA	\$0
	BANK MUTUAL	6	\$822,375.54	2.1%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$124,875.56	0.32%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	4	\$500,653.61	1.28%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$117,876.80	0.3%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$385,724.74	0.98%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	2	\$258,875.76	0.66%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$138,365.39	0.35%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	2	\$237,800.00	0.61%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	4	\$507,202.91	1.29%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$275,325.66	0.7%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$132,000.00	0.34%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$143,860.04	0.37%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE	1	\$134,900.00	0.34%	0	\$0.00	NA	\$0

	MORTGAGE								
	CORTRUST BANK	3	\$391,123.30	1%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$382,060.04	0.97%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$146,162.39	0.37%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	6	\$760,733.03	1.94%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$144,160.00	0.37%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$119,883.37	0.31%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$119,000.00	0.3%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$902,168.15	2.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$134,865.60	0.34%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$896,476.96	2.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	3	\$393,750.77	1%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	3	\$378,381.89	0.97%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	4	\$525,920.25	1.34%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$115,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	8	\$975,997.86	2.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$147,353.16	0.38%	0	\$0.00	NA	0	\$0
	GECU	2	\$261,695.40	0.67%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	2	\$257,547.56	0.66%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$123,876.56	0.32%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$130,000.00	0.33%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$147,856.15	0.38%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$116,883.50	0.3%	0	\$0.00	NA	0	\$0
	LAKE AREA BANK	2	\$231,688.23	0.59%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$645,869.59	1.65%	0	\$0.00	NA	0	\$0

MARLBOROUGH CO-OPERATIVE BANK	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$139,000.00	0.35%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$1,474,580.97	3.76%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$137,862.62	0.35%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$120,000.00	0.31%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$121,878.55	0.31%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	3	\$372,350.30	0.95%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$562,000.00	1.43%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$126,481.57	0.32%	0	\$0.00	NA	0	\$0
NORTHWEST FEDERAL CREDIT UNION	1	\$117,582.83	0.3%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	4	\$519,860.04	1.33%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$140,000.00	0.36%	0	\$0.00	NA	0	\$0
ORNL FEDERAL CREDIT UNION	3	\$400,460.40	1.02%	0	\$0.00	NA	0	\$0
ORRSTOWN BANK	1	\$139,853.83	0.36%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$119,880.54	0.31%	0	\$0.00	NA	0	\$0
PATHFINDER BANK	1	\$137,000.00	0.35%	0	\$0.00	NA	0	\$0
PFF BANK AND TRUST	1	\$147,852.67	0.38%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$145,103.59	0.37%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	1	\$115,487.64	0.29%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$134,765.45	0.34%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	2	\$277,729.79	0.71%	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$134,266.20	0.34%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,257.51	1.07%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$254,963.93	0.65%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$147,250.00	0.38%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$109,890.49	0.28%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$111,991.05	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$733,437.35	1.87%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	2	\$241,153.87	0.62%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$135,864.61	0.35%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$148,348.60	0.38%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	3	\$397,752.82	1.01%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$295,857.12	0.75%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$128,604.88	0.33%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$138,864.90	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$134,870.32	0.34%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$119,874.71	0.31%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$138,016.89	0.35%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$274,000.00	0.7%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$8,320,247.69	21.22%	0	\$0.00	NA	0	\$0
Total		302	\$39,190,404.42	100%	0	\$0.00		0	\$0
31412LB82	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$401,599.81	0.19%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	2	\$716,594.70	0.35%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$530,230.56	0.26%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	2	\$620,564.62	0.3%	0	\$0.00	NA	0	\$0

ADDISON AVENUE FEDERAL CREDIT UNION	14	\$3,079,888.36	1.49%	0	\$0.00	NA	0	\$0
ADIRONDACK TRUST COMPANY THE	3	\$686,000.00	0.33%	0	\$0.00	NA	0	\$0
AEA FEDERAL CREDIT UNION	1	\$162,338.23	0.08%	0	\$0.00	NA	0	\$0
AF BANK	3	\$652,664.54	0.32%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	3	\$763,897.43	0.37%	0	\$0.00	NA	0	\$0
ALTRA FEDERAL CREDIT UNION	1	\$259,747.29	0.13%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	5	\$1,115,587.86	0.54%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,886,188.58	1.4%	0	\$0.00	NA	0	\$0
AMERICAN BANK	3	\$716,968.09	0.35%	0	\$0.00	NA	0	\$0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$152,851.30	0.07%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$1,407,124.98	0.68%	0	\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$555,512.85	0.27%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	35	\$7,983,314.97	3.87%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	35	\$8,502,547.31	4.12%	0	\$0.00	NA	0	\$0
BANK MUTUAL	12	\$2,708,939.18	1.31%	0	\$0.00	NA	0	\$0
BANK OF HAWAII	24	\$7,479,704.84	3.62%	0	\$0.00	NA	0	\$0
BANK OF STANLY	4	\$905,615.16	0.44%	0	\$0.00	NA	0	\$0
BANK OF THE CASCADES	5	\$1,625,285.05	0.79%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,475,288.93	0.71%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	7	\$1,904,802.51	0.92%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$164,100.00	0.08%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$359,845.03	0.17%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$566,594.70	0.27%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	2	\$685,132.96	0.33%	0	\$0.00	NA	0	\$0
	47	\$11,550,655.14	5.59%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION								
	BRYN MAWR TRUST COMPANY THE	1	\$284,516.48	0.14%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$327,681.21	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	2	\$415,545.73	0.2%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$339,661.53	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$230,000.00	0.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$2,144,644.60	1.04%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	17	\$4,552,206.54	2.2%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	2	\$604,375.82	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$682,475.78	0.33%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$158,342.21	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	2	\$598,300.00	0.29%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$872,109.93	0.42%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$860,895.93	0.42%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	3	\$916,609.95	0.44%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$194,560.72	0.09%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,041,871.67	0.5%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$574,417.62	0.28%	0	\$0.00	NA	0	\$0
	FARMERS AND DROVERS BANK	1	\$201,000.00	0.1%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY	1	\$230,775.48	0.11%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$863,974.06	0.42%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	3	\$825,156.12	0.4%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	15	\$3,937,697.89	1.91%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$559,419.24	0.27%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$164,240.21	0.08%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$651,760.40	0.32%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$904,347.45	0.44%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	29	\$7,234,694.09	3.5%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	8	\$1,903,781.18	0.92%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$179,820.81	0.09%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$197,708.22	0.1%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	2	\$341,331.37	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$229,376.85	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	7	\$2,069,089.73	1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$299,694.13	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	8	\$1,594,353.98	0.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$197,793.28	0.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	14	\$2,903,251.86	1.41%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	1	\$315,692.87	0.15%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF WATERLOO								
	FIRST PLACE BANK	9	\$2,235,224.96	1.08%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$401,155.89	0.19%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	2	\$489,301.87	0.24%	0	\$0.00	NA	0	\$0
	GECU	2	\$441,847.40	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION-	1	\$215,435.32	0.1%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	4	\$1,060,551.69	0.51%	0	\$0.00	NA	0	\$0
	HAWAII NATIONAL BANK	3	\$504,466.61	0.24%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$159,836.87	0.08%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	6	\$1,453,990.79	0.7%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	4	\$914,000.00	0.44%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$417,000.00	0.2%	0	\$0.00	NA	0	\$0
	IDAHO CENTRAL CREDIT UNION	1	\$173,327.28	0.08%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$166,400.00	0.08%	0	\$0.00	NA	0	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$189,810.85	0.09%	0	\$0.00	NA	0	\$0
	KITSAP BANK	1	\$172,827.75	0.08%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	1	\$195,309.98	0.09%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	9	\$2,003,787.97	0.97%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$198,797.11	0.1%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,759,060.64	2.3%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,101,480.01	0.53%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$161,500.00	0.08%	0	\$0.00	NA	0	\$0
		5	\$1,224,608.60	0.59%	0	\$0.00	NA	0	\$0

	MID AMERICA FEDERAL SAVINGS BANK								
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$452,549.03	0.22%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	3	\$655,000.00	0.32%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	4	\$1,071,858.48	0.52%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$846,694.47	0.41%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	6	\$1,204,797.63	0.58%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$275,000.00	0.13%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	17	\$3,965,494.72	1.92%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	6	\$1,366,074.68	0.66%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$174,821.57	0.08%	0	\$0.00	NA	0	\$0
	NEWFIELD NATIONAL BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	14	\$3,852,636.46	1.87%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,704,552.55	1.79%	0	\$0.00	NA	0	\$0
	NORWOOD COOPERATIVE BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	4	\$970,329.90	0.47%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$564,138.92	0.27%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$341,900.00	0.17%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$393,835.74	0.19%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	7	\$1,764,663.10	0.85%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	2	\$732,278.15	0.35%	0	\$0.00	NA	0	\$0

POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,240,794.98	0.6%	0	\$0.00	NA	0	\$0
PORT WASHINGTON STATE BANK	2	\$451,736.77	0.22%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	2	\$417,593.57	0.2%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$256,438.28	0.12%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	3	\$705,890.94	0.34%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$567,348.04	0.27%	0	\$0.00	NA	0	\$0
SAN FRANCISCO FIRE CREDIT UNION	6	\$1,589,290.87	0.77%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$231,248.87	0.11%	0	\$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$204,900.00	0.1%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	1	\$255,751.18	0.12%	0	\$0.00	NA	0	\$0
SOUND COMMUNITY BANK	2	\$369,450.71	0.18%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	10	\$2,016,556.02	0.98%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	7	\$1,633,510.80	0.79%	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$287,206.88	0.14%	0	\$0.00	NA	0	\$0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$265,000.00	0.13%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$289,318.53	0.14%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$480,402.87	0.23%	0	\$0.00	NA	0	\$0
TEACHERS FEDERAL CREDIT UNION	9	\$2,224,358.01	1.08%	0	\$0.00	NA	0	\$0
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$177,323.29	0.09%	0	\$0.00	NA	0	\$0
TIERONE BANK	4	\$670,431.31	0.32%	0	\$0.00	NA	0	\$0
TOPLINE FEDERAL CREDIT UNION	3	\$528,777.93	0.26%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	30	\$7,878,134.05	3.81%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$323,385.38	0.16%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	4	\$1,238,324.66	0.6%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$330,000.00	0.16%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	7	\$1,817,616.64	0.88%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$184,824.46	0.09%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,421,643.46	1.17%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$329,679.26	0.16%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$173,235.47	0.08%	0	\$0.00	NA	0	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$259,734.92	0.13%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$430,190.38	0.21%	0	\$0.00	NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$332,179.07	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$31,179,324.82	15.14%	0	\$0.00	NA	0	\$0
Total		853	\$206,523,709.33	100%	0	\$0.00		0	\$0
31412LB90	ARVEST MORTGAGE COMPANY	2	\$113,850.00	1.72%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	85	\$5,946,841.49	90.01%	0	\$0.00	NA	0	\$0
	STAR FINANCIAL GROUP, INC.	2	\$111,240.27	1.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$151,005.13	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$283,595.43	4.3%	0	\$0.00	NA	0	\$0
Total		95	\$6,606,532.32	100%	0	\$0.00		0	\$0
31412LBZ2	WINGS FINANCIAL FEDERAL CREDIT UNION	67	\$10,758,978.42	96.99%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$333,647.52	3.01%	0	\$0.00	NA	0	\$0

Total			68	\$11,092,625.94	100%	0	\$0.00		0	\$0
31412LC24		CITIMORTGAGE, INC.	2	\$215,738.22	4.08%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	1	\$101,912.18	1.93%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	15	\$1,476,963.43	27.92%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	5	\$488,509.32	9.24%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	16	\$1,552,080.54	29.34%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,454,070.03	27.49%	0	\$0.00	NA	0	\$0
Total			54	\$5,289,273.72	100%	0	\$0.00		0	\$0
31412LC32		CITIMORTGAGE, INC.	2	\$235,911.45	5.03%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	11	\$1,295,461.13	27.61%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$247,797.16	5.28%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	9	\$1,061,485.18	22.63%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,850,855.25	39.45%	0	\$0.00	NA	0	\$0
Total			40	\$4,691,510.17	100%	0	\$0.00		0	\$0
31412LC40		CITIMORTGAGE, INC.	2	\$273,669.87	4.08%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	23	\$3,134,215.90	46.75%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$138,798.33	2.07%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	11	\$1,516,418.84	22.62%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,641,282.05	24.48%	0	\$0.00	NA	0	\$0
Total			49	\$6,704,384.99	100%	0	\$0.00		0	\$0
31412LC57		CITIMORTGAGE, INC.	2	\$326,607.61	6.79%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	12	\$1,906,484.09	39.66%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	1	\$170,000.00	3.54%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$168,258.52	3.5%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	6	\$959,064.00	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,276,272.74	26.56%	0	\$0.00	NA	0	\$0
Total			30	\$4,806,686.96	100%	0	\$0.00		0	\$0
31412LC65		CITIMORTGAGE, INC.	5	\$1,211,359.42	3.97%	0	\$0.00	NA	0	\$0
			39	\$9,525,656.34	31.18%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	PHH MORTGAGE CORPORATION	6	\$1,528,908.40	5.01%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	35	\$9,764,936.20	31.97%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,515,729.06	27.87%	0	\$0.00	NA	0	\$0
Total		118	\$30,546,589.42	100%	0	\$0.00		0	\$0
31412LC73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$114,000.00	2.84%	0	\$0.00	NA	0	\$0
	ALLIED HOME MORTGAGE CORPORATION	1	\$133,895.03	3.33%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$81,637.19	2.03%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$71,234.28	1.77%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$83,937.66	2.09%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$104,000.00	2.59%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$497,125.71	12.37%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$110,000.00	2.74%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$227,804.97	5.67%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$48,764.68	1.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$418,192.75	10.41%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$95,925.11	2.39%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$69,650.00	1.73%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$109,632.37	2.73%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$41,968.03	1.04%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	1	\$74,194.89	1.85%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$94,927.71	2.36%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$159,481.55	3.97%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$462,900.00	11.52%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$40,392.00	1.01%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$91,728.38	2.28%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$63,949.09	1.59%	0	\$0.00	NA	0	\$0
	THE NORTHUMBERLAND NATIONAL BANK	2	\$112,000.00	2.79%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$709,907.60	17.69%	0	\$0.00	NA	0	\$0
Total		46	\$4,017,249.00	100%	0	\$0.00		0	\$0
31412LC81	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$409,695.71	7.54%	0	\$0.00	NA	0	\$0
	ENTERPRISE CORPORATION OF THE DELTA	1	\$299,777.36	5.52%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$556,391.50	10.24%	0	\$0.00	NA	0	\$0
	FREMONT BANK	4	\$970,632.20	17.87%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$273,000.00	5.03%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$188,360.11	3.47%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	1	\$314,276.49	5.79%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$172,000.00	3.17%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$335,013.38	6.17%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$360,000.00	6.63%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT	1	\$224,824.47	4.14%	0	\$0.00	NA	0	\$0

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		UNION							
		Unavailable	5	\$1,326,906.38	24.43%	0	\$0.00	NA	0
Total			22	\$5,430,877.60	100%	0	\$0.00		0
31412LC99		PHH MORTGAGE CORPORATION	45	\$4,684,646.24	100%	0	\$0.00	NA	0
Total			45	\$4,684,646.24	100%	0	\$0.00		0
31412LCA6		ARVEST MORTGAGE COMPANY	5	\$469,150.00	3.53%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	1	\$85,918.40	0.65%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	3	\$278,147.69	2.09%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	119	\$11,647,163.53	87.61%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	1	\$94,408.14	0.71%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	2	\$206,694.77	1.55%	0	\$0.00	NA	0
		Unavailable	5	\$513,444.23	3.86%	0	\$0.00	NA	0
Total			136	\$13,294,926.76	100%	0	\$0.00		0
31412LCB4		ARVEST MORTGAGE COMPANY	35	\$7,020,746.56	3.42%	0	\$0.00	NA	0
		CITIMORTGAGE, INC.	4	\$1,036,438.82	0.5%	0	\$0.00	NA	0
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	\$219,200.00	0.11%	0	\$0.00	NA	0
		FRANKLIN BANK, SSB	9	\$1,914,806.14	0.93%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	11	\$2,026,822.00	0.99%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	802	\$179,285,838.01	87.26%	0	\$0.00	NA	0
		RIDGEWOOD SAVINGS BANK	4	\$1,063,317.20	0.52%	0	\$0.00	NA	0
		STAR FINANCIAL GROUP, INC.	11	\$2,060,536.68	1%	0	\$0.00	NA	0
		WASHINGTON MUTUAL BANK	11	\$2,305,284.76	1.12%	0	\$0.00	NA	0
		Unavailable	40	\$8,539,017.44	4.15%	0	\$0.00	NA	0
Total			928	\$205,472,007.61	100%	0	\$0.00		0
31412LCC2		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$137,933.58	0.37%	0	\$0.00	NA	0
		AEA FEDERAL CREDIT UNION	1	\$78,200.00	0.21%	0	\$0.00	NA	0

ALASKA USA FEDERAL CREDIT UNION	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
ALPINE BANK OF ILLINOIS	7	\$490,752.29	1.32%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	2	\$129,356.38	0.35%	0	\$0.00	NA	0	\$0
AMEGY MORTGAGE	1	\$83,124.78	0.22%	0	\$0.00	NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$227,084.34	0.61%	0	\$0.00	NA	0	\$0
AMERICAN BANK	1	\$72,300.00	0.19%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$76,660.76	0.21%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	2	\$150,312.73	0.4%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	3	\$220,848.47	0.59%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	62	\$4,049,749.12	10.87%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	6	\$414,979.65	1.11%	0	\$0.00	NA	0	\$0
BANK MUTUAL	2	\$124,333.89	0.33%	0	\$0.00	NA	0	\$0
BANKFINANCIAL FSB	1	\$81,324.61	0.22%	0	\$0.00	NA	0	\$0
BAXTER CREDIT UNION	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0
BAY GULF CREDIT UNION	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$245,167.16	0.66%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$77,431.62	0.21%	0	\$0.00	NA	0	\$0
CARDINAL COMMUNITY CREDIT UNION	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
CENTRAL BANK OF PROVO	1	\$61,000.00	0.16%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$661,242.08	1.78%	0	\$0.00	NA	0	\$0
CENTREBANK	1	\$79,100.00	0.21%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	3	\$217,350.00	0.58%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	37	\$2,500,055.97	6.71%	0	\$0.00	NA	0	\$0
	3	\$195,717.26	0.53%	0	\$0.00	NA	0	\$0

CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
CHITTENDEN TRUST COMPANY	2	\$144,864.10	0.39%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	5	\$285,588.12	0.77%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	5	\$320,797.43	0.86%	0	\$0.00	NA	0	\$0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$80,596.35	0.22%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	2	\$148,900.00	0.4%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$57,000.00	0.15%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0
CORTRUST BANK	1	\$75,000.00	0.2%	0	\$0.00	NA	0	\$0
COTTAGE SAVINGS BANK	1	\$63,000.00	0.17%	0	\$0.00	NA	0	\$0
COVANTAGE CREDIT UNION	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	3	\$162,444.89	0.44%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$314,447.48	0.84%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$64,800.00	0.17%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$68,800.00	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$77,628.03	0.21%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$67,905.59	0.18%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$55,000.00	0.15%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	21	\$1,439,677.81	3.87%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$116,319.65	0.31%	0	\$0.00	NA	0	\$0

FIRST CITIZENS BANK NA	2	\$121,390.15	0.33%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$79,929.42	0.21%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,723.33	0.23%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$60,342.69	0.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$297,622.91	0.8%	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL CORPORATION	2	\$104,904.94	0.28%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$123,293.50	0.33%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	10	\$699,883.97	1.88%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	4	\$269,200.00	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$58,800.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARMi	1	\$65,941.76	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$80,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$113,453.70	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$67,000.00	0.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	8	\$562,651.79	1.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$79,925.90	0.21%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$59,947.06	0.16%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	8	\$551,837.98	1.48%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$73,000.00	0.2%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$52,949.70	0.14%	0	\$0.00	NA	0	\$0

	FLORIDA CREDIT UNION	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0
	FORUM CREDIT UNION	2	\$117,000.00	0.31%	0	\$0.00	NA	0	\$0
	FREMONT BANK	7	\$519,200.16	1.39%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$78,926.83	0.21%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	1	\$74,431.00	0.2%	0	\$0.00	NA	0	\$0
	GECU	1	\$83,544.54	0.22%	0	\$0.00	NA	0	\$0
	GLASS CITY FEDERAL CREDIT UNION	1	\$72,000.00	0.19%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$84,850.00	0.23%	0	\$0.00	NA	0	\$0
	GULF WINDS FEDERAL CREDIT UNION	1	\$65,440.79	0.18%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$58,000.00	0.16%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$70,000.00	0.19%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$75,927.88	0.2%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$43,000.00	0.12%	0	\$0.00	NA	0	\$0
	HOMESTEAD BANK	1	\$84,000.00	0.23%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$116,800.00	0.31%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$56,947.20	0.15%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK	1	\$51,252.53	0.14%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,924.98	0.22%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	5	\$350,138.97	0.94%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$79,929.42	0.21%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	2	\$124,827.36	0.34%	0	\$0.00	NA	0	\$0
	LA SALLE STATE BANK	2	\$125,600.00	0.34%	0	\$0.00	NA	0	\$0
	LAKE FOREST BANK & TRUST	1	\$65,000.00	0.17%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	2	\$140,569.19	0.38%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
		3	\$202,515.32	0.54%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES								
	MAX FEDERAL CREDIT UNION	1	\$55,800.00	0.15%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$54,949.06	0.15%	0	\$0.00	NA	0	\$0
	MEMBER HOME LOAN, L.L.C.	2	\$128,589.48	0.35%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$74,928.83	0.2%	0	\$0.00	NA	0	\$0
	MEMPHIS AREA TEACHERS CREDIT UNION	2	\$136,610.49	0.37%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$580,026.25	1.56%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$68,679.24	0.18%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$49,953.70	0.13%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$44,000.00	0.12%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$60,400.00	0.16%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	3	\$215,783.91	0.58%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$83,625.36	0.22%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$378,000.00	1.02%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$82,728.35	0.22%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$64,938.32	0.17%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$119,053.20	0.32%	0	\$0.00	NA	0	\$0
	NUMERICA CREDIT UNION	1	\$63,939.27	0.17%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$126,883.69	0.34%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$50,000.00	0.13%	0	\$0.00	NA	0	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$78,127.57	0.21%	0	\$0.00	NA	0	\$0
		3	\$207,303.12	0.56%	0	\$0.00	NA	0	\$0

	OLIN COMMUNITY CREDIT UNION							
	ONE WASHINGTON FINANCIAL	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	3	\$222,655.97	0.6%	0	\$0.00	NA	0
	PATHFINDER BANK	1	\$83,000.00	0.22%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	4	\$281,915.60	0.76%	0	\$0.00	NA	0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$69,535.54	0.19%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$100,000.00	0.27%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$70,000.00	0.19%	0	\$0.00	NA	0
	PINNACLE FINANCIAL CORPORATION	1	\$84,574.32	0.23%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$124,834.26	0.34%	0	\$0.00	NA	0
	PREMIER BANK OF JACKSONVILLE	2	\$132,932.39	0.36%	0	\$0.00	NA	0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$75,000.00	0.2%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	2	\$151,795.27	0.41%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$71,931.68	0.19%	0	\$0.00	NA	0
	REPUBLIC BANK	1	\$77,954.95	0.21%	0	\$0.00	NA	0
	S&T BANK	3	\$188,891.86	0.51%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	2	\$152,859.88	0.41%	0	\$0.00	NA	0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$120,366.00	0.32%	0	\$0.00	NA	0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$49,952.56	0.13%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$83,924.06	0.23%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	21	\$1,291,783.46	3.47%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$64,942.64	0.17%	0	\$0.00	NA	0
		1	\$58,360.04	0.16%	0	\$0.00	NA	0

	ST. CLAIR COUNTY STATE BANK							
	ST. JAMES MORTGAGE CORPORATION	1	\$80,000.00	0.21%	0	\$0.00	NA	0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$219,671.74	0.59%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$207,068.36	0.56%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$60,000.00	0.16%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	1	\$76,500.00	0.21%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,452.95	0.36%	0	\$0.00	NA	0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$59,836.37	0.16%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	3	\$181,781.89	0.49%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$62,443.50	0.17%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$54,949.06	0.15%	0	\$0.00	NA	0
	TIERONE BANK	6	\$412,957.57	1.11%	0	\$0.00	NA	0
	TINKER FEDERAL CREDIT UNION	2	\$145,300.00	0.39%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$116,905.72	0.31%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,928.83	0.2%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	ULSTER SAVINGS BANK	1	\$79,428.13	0.21%	0	\$0.00	NA	0
	UNITED BANK AND TRUST COMPANY	1	\$44,059.15	0.12%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$55,000.00	0.15%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$72,000.00	0.19%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,500.00	0.19%	0	\$0.00	NA	0
	UNIVERSAL MORTGAGE CORPORATION	1	\$73,600.00	0.2%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$131,000.00	0.35%	0	\$0.00	NA	0

	VALLEY MORTGAGE COMPANY INC.	3	\$140,525.00	0.38%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$62,650.00	0.17%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$109,000.00	0.29%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$59,943.07	0.16%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$181,603.99	0.49%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$6,649,159.43	17.9%	0	\$0.00	NA	0	\$0
Total		557	\$37,239,316.67	100%	0	\$0.00		0	\$0
31412LCD0	ADIRONDACK TRUST COMPANY THE	2	\$465,000.00	5.44%	0	\$0.00	NA	0	\$0
	BANK OF AKRON	1	\$199,814.76	2.34%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$134,000.00	1.57%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$158,856.26	1.86%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$380,000.00	4.44%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	9	\$1,698,880.65	19.86%	0	\$0.00	NA	0	\$0
	EMPIRE FEDERAL CREDIT UNION	1	\$122,186.73	1.43%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$92,000.00	1.08%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	2	\$292,526.43	3.42%	0	\$0.00	NA	0	\$0
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,805.50	2.45%	0	\$0.00	NA	0	\$0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$254,763.82	2.98%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	6	\$951,587.38	11.13%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$649,591.80	7.6%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$208,000.00	2.43%	0	\$0.00	NA	0	\$0
		1	\$250,000.00	2.92%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$224,000.00	2.62%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	5	\$865,243.85	10.12%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$448,725.00	5.25%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$947,694.50	11.06%	0	\$0.00	NA	0	\$0
Total		46	\$8,552,676.68	100%	0	\$0.00		0	\$0
31412LCE8	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$193,416.65	0.52%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,914.12	0.25%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$104,821.12	0.28%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	3	\$311,304.53	0.83%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$199,147.33	0.53%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	3	\$276,856.60	0.74%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,821.69	0.26%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$90,164.37	0.24%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$104,900.36	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,327.28	0.23%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$100,400.00	0.27%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$107,103.09	0.29%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$106,650.00	0.28%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	48	\$4,710,137.52	12.57%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	6	\$610,665.05	1.63%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	3	\$288,415.22	0.77%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$311,615.68	0.83%	0	\$0.00	NA	0	\$0
		1	\$106,498.86	0.28%	0	\$0.00	NA	0	\$0

	BANK-FUND STAFF FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$429,392.17	1.15%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$95,000.00	0.25%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$97,850.00	0.26%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$105,899.42	0.28%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	6	\$599,158.22	1.6%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$84,925.00	0.23%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	17	\$1,671,698.35	4.46%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$281,201.36	0.75%	0	\$0.00	NA	\$0
	CITIZENS BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$196,412.01	0.52%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$199,017.70	0.53%	0	\$0.00	NA	\$0
	CITIZENS STATE BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	4	\$377,647.02	1.01%	0	\$0.00	NA	\$0
	COMMUNITY FEDERAL SAVINGS AND LOAN, A DIVISION OF HOME SAVINGS OF AMERICA	1	\$107,897.53	0.29%	0	\$0.00	NA	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$87,017.36	0.23%	0	\$0.00	NA	\$0
	COMMUNITY SAVINGS BANK	1	\$105,600.00	0.28%	0	\$0.00	NA	\$0
	COMMUNITY SECURITY BANK	1	\$100,000.00	0.27%	0	\$0.00	NA	\$0
	DEAN COOPERATIVE BANK	1	\$89,914.60	0.24%	0	\$0.00	NA	\$0
	DENALI STATE BANK	1	\$99,907.38	0.27%	0	\$0.00	NA	\$0
	DHCU COMMUNITY CREDIT UNION	3	\$288,422.71	0.77%	0	\$0.00	NA	\$0

DUBUQUE BANK AND TRUST COMPANY	2	\$191,621.39	0.51%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	1	\$109,973.73	0.29%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$89,920.59	0.24%	0	\$0.00	NA	0	\$0
ENT FEDERAL CREDIT UNION	1	\$85,920.35	0.23%	0	\$0.00	NA	0	\$0
ESB MORTGAGE COMPANY	1	\$94,809.95	0.25%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	22	\$2,185,606.28	5.83%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	1	\$103,404.13	0.28%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$99,907.38	0.27%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	6	\$594,470.23	1.59%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	3	\$284,108.91	0.76%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	15	\$1,480,871.17	3.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$94,909.86	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$201,812.91	0.54%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	6	\$560,630.11	1.5%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$84,925.01	0.23%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$103,104.41	0.28%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	3	\$294,319.86	0.79%	0	\$0.00	NA	0	\$0
FREMONT BANK	5	\$470,865.92	1.26%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$202,402.73	0.54%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$99,909.60	0.27%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0

	GREAT WISCONSIN CREDIT UNION	2	\$193,000.00	0.51%	0	\$0.00	NA	0	\$0
	GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	2	\$178,722.25	0.48%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$108,197.23	0.29%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$104,905.08	0.28%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$200,000.00	0.53%	0	\$0.00	NA	0	\$0
	ILLINI BANK	1	\$107,900.21	0.29%	0	\$0.00	NA	0	\$0
	ILLINOIS NATIONAL BANK	2	\$202,150.00	0.54%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$90,316.27	0.24%	0	\$0.00	NA	0	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$103,920.00	0.28%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$84,921.27	0.23%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$179,961.71	0.48%	0	\$0.00	NA	0	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$100,000.00	0.27%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$92,150.00	0.25%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$99,809.68	0.27%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$101,558.10	0.27%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$95,908.91	0.26%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	4	\$398,916.94	1.06%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$89,918.64	0.24%	0	\$0.00	NA	0	\$0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$99,352.86	0.27%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$97,000.00	0.26%	0	\$0.00	NA	0	\$0
	MEMBER FIRST MORTGAGE, LLC	1	\$104,550.00	0.28%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$107,000.81	0.29%	0	\$0.00	NA	0	\$0

MERCANTILE TRUST & SAVINGS BANK	1	\$97,407.48	0.26%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$385,580.86	1.03%	0	\$0.00	NA	0	\$0
MERIWEST MORTGAGE COMPANY, LLC	1	\$88,000.00	0.23%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$103,500.00	0.28%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	1	\$87,916.50	0.23%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$91,413.18	0.24%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$97,707.74	0.26%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$107,000.00	0.29%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$206,868.94	0.55%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$602,500.00	1.61%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	1	\$89,916.65	0.24%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$189,332.79	0.51%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$106,301.45	0.28%	0	\$0.00	NA	0	\$0
NORTHERN SCHOOLS FEDERAL CREDIT UNION	1	\$101,555.86	0.27%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.24%	0	\$0.00	NA	0	\$0
NORWOOD COOPERATIVE BANK	1	\$105,000.00	0.28%	0	\$0.00	NA	0	\$0

	OLD SECOND NATIONAL BANK	1	\$103,750.00	0.28%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$305,813.07	0.82%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$189,200.00	0.5%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	2	\$202,902.27	0.54%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$90,421.89	0.24%	0	\$0.00	NA	0	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$87,217.17	0.23%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$84,919.35	0.23%	0	\$0.00	NA	0	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$102,904.60	0.27%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$87,400.00	0.23%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$296,075.76	0.79%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$99,727.32	0.27%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$184,229.20	0.49%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$98,500.00	0.26%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$97,907.01	0.26%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$105,399.08	0.28%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	\$592,421.95	1.58%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$284,920.19	0.76%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	2	\$199,769.24	0.53%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$92,000.00	0.25%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$109,795.73	0.29%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$179,381.78	0.48%	0	\$0.00	NA	0	\$0
		1	\$99,905.11	0.27%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION							
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$98,708.50	0.26%	0	\$0.00	NA	\$0
	UNIONBANK	1	\$109,500.00	0.29%	0	\$0.00	NA	\$0
	UNITED BANK AND TRUST COMPANY	1	\$87,000.00	0.23%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$90,618.00	0.24%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$92,000.00	0.25%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	2	\$200,000.00	0.53%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$189,800.00	0.51%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$91,315.34	0.24%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$104,500.00	0.28%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$88,122.18	0.24%	0	\$0.00	NA	\$0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$103,406.43	0.28%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$89,916.65	0.24%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$194,450.00	0.52%	0	\$0.00	NA	\$0
	Unavailable	56	\$5,340,542.47	13.89%	0	\$0.00	NA	\$0
Total		385	\$37,580,855.00	100%	0	\$0.00	0	\$0
31412LCF5	ALPINE BANK OF ILLINOIS	6	\$699,560.20	2.85%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$120,000.00	0.49%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$340,570.57	1.39%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$117,453.23	0.48%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$122,919.92	0.5%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	17	\$1,979,622.23	8.05%	0	\$0.00	NA	\$0
		1	\$119,886.13	0.49%	0	\$0.00	NA	\$0

	ASSOCIATED CREDIT UNION							
	BANCORPSOUTH BANK	1	\$115,992.47	0.47%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$343,444.32	1.4%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$119,886.14	0.49%	0	\$0.00	NA	0
	BANK OF THE CASCADES	1	\$118,000.00	0.48%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$119,888.85	0.49%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$110,700.00	0.45%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$117,191.36	0.48%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$121,078.00	0.49%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$473,838.54	1.93%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$112,895.34	0.46%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	11	\$1,285,484.52	5.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$462,190.98	1.88%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$121,500.00	0.49%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$123,882.34	0.5%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$832,118.97	3.39%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$115,892.56	0.47%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$116,896.78	0.48%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$117,895.89	0.48%	0	\$0.00	NA	0
	CREDIT UNION WEST	1	\$120,850.00	0.49%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$117,688.23	0.48%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$238,993.08	0.97%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	11	\$1,276,373.66	5.19%	0	\$0.00	NA	0

	FIRST AMERICAN CREDIT UNION	2	\$231,487.97	0.94%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$230,083.74	0.94%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	5	\$587,302.60	2.39%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$110,894.67	0.45%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$118,400.00	0.48%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$224,196.67	0.91%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$123,083.11	0.5%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	2	\$242,175.48	0.99%	0	\$0.00	NA	0	\$0
	GATEWAY MORTGAGE CORPORATION	2	\$239,387.91	0.97%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$240,885.15	0.98%	0	\$0.00	NA	0	\$0
	GTE FEDERAL CREDIT UNION	1	\$109,998.03	0.45%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$117,393.78	0.48%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$120,894.28	0.49%	0	\$0.00	NA	0	\$0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$116,142.33	0.47%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	3	\$352,567.87	1.43%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$123,183.01	0.5%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	1	\$118,892.42	0.48%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$119,894.12	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	2	\$238,885.15	0.97%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$124,714.38	0.51%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	3	\$348,077.07	1.42%	0	\$0.00	NA	0	\$0

ASSOCIATION								
MID AMERICA FEDERAL SAVINGS BANK	1	\$118,193.06	0.48%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$704,900.00	2.87%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$114,986.03	0.47%	0	\$0.00	NA	0	\$0
NUMERICA CREDIT UNION	1	\$114,896.04	0.47%	0	\$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0
OLIN COMMUNITY CREDIT UNION	1	\$112,100.00	0.46%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	3	\$355,490.71	1.45%	0	\$0.00	NA	0	\$0
PRIMEBANK	1	\$115,895.13	0.47%	0	\$0.00	NA	0	\$0
REPUBLIC BANK	1	\$123,485.53	0.5%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$122,386.53	0.5%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$113,896.94	0.46%	0	\$0.00	NA	0	\$0
SHELBY SAVINGS BANK, SSB	1	\$119,891.52	0.49%	0	\$0.00	NA	0	\$0
SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	2	\$235,200.00	0.96%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$116,896.78	0.48%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$234,682.42	0.95%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	1	\$121,884.25	0.5%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$120,750.00	0.49%	0	\$0.00	NA	0	\$0
STATE BANK AND TRUST	1	\$109,895.63	0.45%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$119,200.00	0.48%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$344,890.59	1.4%	0	\$0.00	NA	0	\$0
	1	\$113,899.42	0.46%	0	\$0.00	NA	0	\$0

	SUPERIOR FEDERAL CREDIT UNION							
	TCSB MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$117,937.98	0.48%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$121,200.00	0.49%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$112,038.62	0.46%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	1	\$118,290.34	0.48%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$230,778.79	0.94%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	4	\$459,934.80	1.87%	0	\$0.00	NA	0
	Unavailable	39	\$4,554,008.77	18.49%	0	\$0.00	NA	0
Total		210	\$24,580,635.19	100%	0	\$0.00		0
31412LCG3	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$141,742.50	0.29%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$145,884.10	0.3%	0	\$0.00	NA	0
	AF BANK	3	\$422,099.11	0.87%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$129,882.42	0.27%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	3	\$436,724.35	0.9%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$142,400.00	0.29%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	1	\$129,776.74	0.27%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$547,304.21	1.13%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$275,429.21	0.57%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	26	\$3,530,651.91	7.28%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$148,658.81	0.31%	0	\$0.00	NA	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$134,877.96	0.28%	0	\$0.00	NA	0
	AUBURNBANK	1	\$131,200.00	0.27%	0	\$0.00	NA	0
	AURORA FINANCIAL GROUP INC.	2	\$282,368.94	0.58%	0	\$0.00	NA	0
		5	\$699,506.39	1.44%	0	\$0.00	NA	0

	BANCORPSOUTH BANK							
	BANK MUTUAL	4	\$545,684.67	1.12%	0	\$0.00	NA	0
	BANK OF WAUSAU	1	\$149,882.43	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	2	\$266,081.20	0.55%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,838.14	0.57%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$258,454.54	0.53%	0	\$0.00	NA	0
	BUTTE COMMUNITY BANK	1	\$139,870.33	0.29%	0	\$0.00	NA	0
	CARROLLTON BANK	2	\$293,462.92	0.6%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$134,000.00	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	4	\$540,745.87	1.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	17	\$2,392,072.88	4.93%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$128,140.66	0.26%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$538,107.19	1.11%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	2	\$274,080.34	0.56%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,464,953.23	3.02%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$129,879.60	0.27%	0	\$0.00	NA	0
	CITYWIDE MORTGAGE COMPANY	1	\$142,564.22	0.29%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	1	\$131,021.35	0.27%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$134,871.90	0.28%	0	\$0.00	NA	0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$139,373.88	0.29%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$125,087.90	0.26%	0	\$0.00	NA	0
	COMMUNITY BANK & TRUST CO.	1	\$128,136.85	0.26%	0	\$0.00	NA	0
	COMMUNITY CENTRAL BANK	1	\$132,750.00	0.27%	0	\$0.00	NA	0
		1	\$144,868.92	0.3%	0	\$0.00	NA	0

	COMMUNITY CREDIT UNION OF FLORIDA								
	COMMUNITY SAVINGS BANK	1	\$142,650.00	0.29%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$130,540.62	0.27%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$128,131.22	0.26%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,880.44	0.26%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	2	\$268,756.81	0.55%	0	\$0.00	NA	0	\$0
	EAST WEST BANK	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$148,858.62	0.31%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$135,246.55	0.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	17	\$2,298,237.65	4.74%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$138,274.89	0.29%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK	1	\$138,000.00	0.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$146,360.99	0.3%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,071.07	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK, FSB	1	\$126,804.48	0.26%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$139,867.17	0.29%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	5	\$683,276.45	1.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	6	\$805,478.47	1.66%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	3	\$404,127.67	0.83%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$131,880.67	0.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$131,874.75	0.27%	0	\$0.00	NA	0	\$0
		1	\$128,900.00	0.27%	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$143,920.00	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$144,862.42	0.3%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF HARTFORD	1	\$129,758.55	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$130,379.13	0.27%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$135,000.00	0.28%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$677,209.43	1.4%	0	\$0.00	NA	0
	FLAGSTAR BANK-DEDICATED CHANNEL	2	\$263,637.56	0.54%	0	\$0.00	NA	0
	FLORIDA CREDIT UNION	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	FREMONT BANK	4	\$577,423.92	1.19%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$145,000.00	0.3%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$131,575.04	0.27%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	3	\$400,769.47	0.83%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	3	\$389,756.88	0.8%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$129,380.06	0.27%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$139,200.00	0.29%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$279,412.92	0.58%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	1	\$145,761.56	0.3%	0	\$0.00	NA	0
	LA GRANGE STATE BANK	1	\$137,875.25	0.28%	0	\$0.00	NA	0
	LAKE AREA BANK	1	\$146,427.52	0.3%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$137,872.19	0.28%	0	\$0.00	NA	0
	LAKE REGION BANK	1	\$130,000.00	0.27%	0	\$0.00	NA	0
	LANGLEY FEDERAL CREDIT UNION	2	\$260,500.00	0.54%	0	\$0.00	NA	0
		1	\$143,000.00	0.29%	0	\$0.00	NA	0

	MAIN STREET BANK AND TRUST							
	MARINE BANK MORTGAGE SERVICES	5	\$696,215.56	1.43%	0	\$0.00	NA	0
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$138,772.90	0.29%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$405,880.44	0.84%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$953,350.17	1.96%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	4	\$556,470.33	1.15%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$145,205.65	0.3%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$139,873.43	0.29%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	8	\$1,075,300.00	2.22%	0	\$0.00	NA	0
	NEW ALLIANCE BANK	2	\$267,000.00	0.55%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$147,021.97	0.3%	0	\$0.00	NA	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$143,863.37	0.3%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	2	\$292,859.57	0.6%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	3	\$390,800.45	0.81%	0	\$0.00	NA	0
	ONE WASHINGTON FINANCIAL	1	\$149,661.25	0.31%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,500.00	0.3%	0	\$0.00	NA	0
	ORNL FEDERAL CREDIT UNION	1	\$127,129.26	0.26%	0	\$0.00	NA	0
	ORRSTOWN BANK	1	\$136,800.00	0.28%	0	\$0.00	NA	0
	PAVILION MORTGAGE COMPANY	3	\$410,000.00	0.85%	0	\$0.00	NA	0
	PEOPLES BANK	1	\$139,746.18	0.29%	0	\$0.00	NA	0
	PHILADELPHIA FEDERAL CREDIT	1	\$124,881.39	0.26%	0	\$0.00	NA	0

	UNION							
	PIONEER CREDIT UNION	1	\$130,000.00	0.27%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$134,200.00	0.28%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$144,800.00	0.3%	0	\$0.00	NA	\$0
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$271,744.82	0.56%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$129,885.31	0.27%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$135,874.04	0.28%	0	\$0.00	NA	\$0
	PUTNAM SAVINGS BANK	1	\$136,379.57	0.28%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	1	\$139,000.00	0.29%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$136,710.16	0.28%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,427.86	0.55%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	5	\$652,791.44	1.35%	0	\$0.00	NA	\$0
	SPACE COAST CREDIT UNION	1	\$146,700.00	0.3%	0	\$0.00	NA	\$0
	SPENCER SAVINGS BANK	1	\$134,874.96	0.28%	0	\$0.00	NA	\$0
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$144,868.92	0.3%	0	\$0.00	NA	\$0
	ST. ANNES CREDIT UNION	2	\$281,463.46	0.58%	0	\$0.00	NA	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$134,500.00	0.28%	0	\$0.00	NA	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$132,300.00	0.27%	0	\$0.00	NA	\$0
	STURDY SAVINGS BANK	1	\$125,000.00	0.26%	0	\$0.00	NA	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$382,984.22	0.79%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	3	\$387,531.94	0.8%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$147,000.00	0.3%	0	\$0.00	NA	\$0
		1	\$136,000.00	0.28%	0	\$0.00	NA	\$0

	TCSB MORTGAGE CORPORATION								
	TEXAS BANK	2	\$284,872.95	0.59%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$144,000.00	0.3%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$144,762.52	0.3%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$149,173.78	0.31%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$262,361.80	0.54%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$132,773.90	0.27%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$137,600.00	0.28%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$125,000.00	0.26%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$138,958.71	0.29%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$288,861.94	0.6%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,364.79	0.29%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$136,990.00	0.28%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$126,000.00	0.26%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$130,400.00	0.27%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$143,300.00	0.3%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$147,163.57	0.3%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$134,057.68	0.28%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$145,000.00	0.3%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$6,146,113.52	12.61%	0	\$0.00	NA	0	\$0
Total		355	\$48,517,246.73	100%	0	\$0.00		0	\$0
31412LCH1		1	\$167,600.00	0.32%	0	\$0.00	NA	0	\$0

	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.							
	AF BANK	1	\$172,843.60	0.33%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$155,919.50	0.3%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$165,000.00	0.32%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	2	\$309,570.53	0.6%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$645,926.73	1.24%	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	3	\$500,157.60	0.96%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,714.60	0.29%	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$164,361.33	0.32%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,910,732.37	5.6%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	3	\$479,551.92	0.92%	0	\$0.00	NA	0
	BANK MUTUAL	2	\$315,351.91	0.61%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	3	\$484,699.98	0.93%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$168,539.94	0.32%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	1	\$172,336.33	0.33%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$156,851.03	0.3%	0	\$0.00	NA	0
	CARDINAL COMMUNITY CREDIT UNION	1	\$157,860.60	0.3%	0	\$0.00	NA	0
	CARROLLTON BANK	4	\$652,654.63	1.26%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$157,354.12	0.3%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$481,963.72	0.93%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	19	\$3,071,594.80	5.91%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$171,844.51	0.33%	0	\$0.00	NA	0
		5	\$772,122.52	1.49%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$158,000.00	0.3%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	4	\$626,400.95	1.21%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	8	\$1,316,854.50	2.53%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$169,339.17	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$169,850.01	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	2	\$311,714.13	0.6%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$174,500.00	0.34%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$163,548.47	0.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$641,500.00	1.23%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$155,256.07	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,212.75	0.29%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	19	\$3,048,540.53	5.87%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$169,765.00	0.33%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$317,351.80	0.61%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$151,600.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$487,845.95	0.94%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$314,844.39	0.61%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$156,574.85	0.3%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK IN MANITOWOC	2	\$329,241.54	0.63%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$155,858.97	0.3%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$171,836.80	0.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	2	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$308,107.37	0.59%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$643,733.54	1.24%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$161,853.54	0.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$1,629,671.29	3.14%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	5	\$798,433.00	1.54%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$160,000.00	0.31%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$316,299.60	0.61%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$166,345.79	0.32%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	3	\$477,700.00	0.92%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	1	\$150,490.65	0.29%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	6	\$941,544.67	1.81%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$172,639.95	0.33%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$153,753.97	0.3%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$171,994.37	0.33%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$164,800.00	0.32%	0	\$0.00	NA	0	\$0
MACON SAVINGS BANK	1	\$174,510.00	0.34%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	1	\$171,834.77	0.33%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$158,500.00	0.31%	0	\$0.00	NA	0	\$0

	MECHANICS SAVINGS BANK	2	\$306,029.00	0.59%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$781,741.56	1.5%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	2	\$316,000.00	0.61%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$156,620.96	0.3%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$151,575.41	0.29%	0	\$0.00	NA	0	\$0
	MONTICELLO BANKING COMPANY	1	\$154,899.88	0.3%	0	\$0.00	NA	0	\$0
	NASA FEDERAL CREDIT UNION	1	\$156,854.58	0.3%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$617,000.00	1.19%	0	\$0.00	NA	0	\$0
	NEW ERA BANK	1	\$152,000.00	0.29%	0	\$0.00	NA	0	\$0
	NORTHMARK BANK	1	\$170,249.66	0.33%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$172,935.75	0.33%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	3	\$511,037.31	0.98%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	2	\$309,709.26	0.6%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$169,842.55	0.33%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$305,710.25	0.59%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$150,257.29	0.29%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$159,920.00	0.31%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	2	\$317,500.00	0.61%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$152,742.37	0.29%	0	\$0.00	NA	0	\$0
	PROVIDENCE BANK	1	\$165,750.00	0.32%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$151,500.00	0.29%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$159,858.83	0.31%	0	\$0.00	NA	0	\$0
		1	\$164,843.44	0.32%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY								
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$149,857.67	0.29%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	1	\$149,453.11	0.29%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$159,848.18	0.31%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$166,699.58	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$325,098.76	0.63%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$149,721.40	0.29%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$161,350.42	0.31%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$149,436.74	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$323,650.00	0.62%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	1	\$162,000.00	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF NEW PRAGUE	1	\$159,855.36	0.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	2	\$326,500.00	0.63%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$172,500.00	0.33%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$167,848.13	0.32%	0	\$0.00	NA	0	\$0
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$471,216.43	0.91%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$171,840.69	0.33%	0	\$0.00	NA	0	\$0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$150,200.00	0.29%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$334,043.44	0.64%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$170,500.00	0.33%	0	\$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION	3	\$474,552.17	0.91%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,000.00	0.3%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	\$323,692.57	0.62%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$167,179.37	0.32%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$156,000.00	0.3%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$154,155.00	0.3%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$335,000.00	0.64%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$151,855.78	0.29%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$167,045.14	0.32%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$174,250.00	0.34%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$473,849.97	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$8,750,899.65	16.84%	0	\$0.00	NA	0	\$0
Total		323	\$51,949,487.66	100%	0	\$0.00		0	\$0
31412LCJ7	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$1,315,557.85	12.62%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$372,000.00	3.57%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	7	\$2,667,763.07	25.59%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$424,000.00	4.07%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,045,000.00	10.02%	0	\$0.00	NA	0	\$0
	FULTON SAVINGS BANK	1	\$404,624.89	3.88%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	3	\$1,135,924.87	10.89%	0	\$0.00	NA	0	\$0
		2	\$729,000.00	6.99%	0	\$0.00	NA	0	\$0

	SUFFOLK COUNTY NATIONAL BANK								
	TEACHERS FEDERAL CREDIT UNION	1	\$348,000.00	3.34%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$299,715.34	2.87%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$398,830.26	3.82%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,286,597.47	12.34%	0	\$0.00	NA	0	\$0
Total		27	\$10,427,013.75	100%	0	\$0.00		0	\$0
31412LCK4	AMARILLO NATIONAL BANK	1	\$180,567.17	2.16%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$649,701.67	7.77%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$175,576.70	2.1%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$237,749.20	2.84%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$674,961.24	8.07%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$378,000.00	4.52%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$721,842.35	8.63%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$286,000.00	3.42%	0	\$0.00	NA	0	\$0
	INTERNATIONAL BANK OF COMMERCE	2	\$431,599.90	5.16%	0	\$0.00	NA	0	\$0
	LA GRANGE STATE BANK	3	\$266,160.04	3.18%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	2	\$523,052.34	6.25%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$39,638.00	0.47%	0	\$0.00	NA	0	\$0
	TEXAS BANK	2	\$609,000.00	7.28%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	3	\$485,700.00	5.81%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,704,546.75	32.34%	0	\$0.00	NA	0	\$0
Total		37	\$8,364,095.36	100%	0	\$0.00		0	\$0
31412LCL2	1ST 2ND MORTGAGE COMPANY OF NEW	4	\$1,196,264.49	0.52%	0	\$0.00	NA	0	\$0

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

BELMONT SAVINGS BANK	1	\$359,674.55	0.16%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,422.51	0.37%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	4	\$1,000,522.67	0.43%	0	\$0.00	NA	0	\$0
BOSTON FIREFIGHTERS CREDIT UNION	1	\$324,691.63	0.14%	0	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	3	\$978,000.00	0.42%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,066,601.46	0.46%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	3	\$786,257.57	0.34%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	14	\$3,567,072.86	1.54%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE	1	\$74,862.97	0.03%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	61	\$15,381,101.88	6.65%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	4	\$1,000,786.36	0.43%	0	\$0.00	NA	0	\$0
CHEMICAL BANK	1	\$177,000.00	0.08%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	3	\$652,801.12	0.28%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	30	\$8,164,543.59	3.53%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	2	\$489,731.41	0.21%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	8	\$1,999,295.32	0.86%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	25	\$6,477,966.81	2.8%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$403,825.41	0.17%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	2	\$369,420.10	0.16%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
COLUMBIA HOME LOANS, LLC	1	\$450,000.00	0.19%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0
	1	\$174,362.03	0.08%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK & TRUST CO.								
	COMMUNITY SECURITY BANK	1	\$305,310.04	0.13%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	3	\$759,400.00	0.33%	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
	COTTAGE SAVINGS BANK	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$371,206.20	0.16%	0	\$0.00	NA	0	\$0
	DEDHAM INSTITUTION FOR SAVINGS	1	\$410,120.53	0.18%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$285,229.11	0.12%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$250,000.00	0.11%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$474,722.14	0.21%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$180,800.00	0.08%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$318,918.37	0.14%	0	\$0.00	NA	0	\$0
	EQUITABLE BANK SSB	2	\$659,003.98	0.28%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$5,576,116.63	2.41%	0	\$0.00	NA	0	\$0
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$301,089.94	0.13%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	2	\$468,576.02	0.2%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$290,000.00	0.13%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$251,766.60	0.11%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$241,675.95	0.1%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$389,600.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	2	\$548,878.71	0.24%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	6	\$1,422,182.84	0.61%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	4	\$1,719,685.37	0.74%	0	\$0.00	NA	0	\$0
		11	\$2,961,447.48	1.28%	0	\$0.00	NA	0	\$0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	SAN FRANCISCO FIRE CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,813.34	2.43%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$152,418.65	2.44%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,086,665.60	33.36%	0	\$0.00	NA	0	\$0
Total		39	\$6,251,490.31	100%	0	\$0.00		0	\$0
31412LCY4	ALTRA FEDERAL CREDIT UNION	1	\$408,564.83	1.55%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$183,568.13	0.7%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$233,291.50	0.88%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$391,400.00	1.48%	0	\$0.00	NA	0	\$0
	BANK OF LENOX	1	\$360,707.09	1.37%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	19	\$5,147,454.37	19.51%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$235,796.81	0.89%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,302,068.33	8.72%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	1	\$204,000.00	0.77%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$208,892.65	0.79%	0	\$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$294,000.00	1.11%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$420,089.06	1.59%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$233,698.62	0.89%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,617,783.53	6.13%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$540,545.15	2.05%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$179,345.46	0.68%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$195,835.34	0.74%	0	\$0.00	NA	0	\$0
	HAYHURST MORTGAGE, INC.	1	\$416,640.98	1.58%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$664,216.69	2.52%	0	\$0.00	NA	0	\$0
		1	\$290,267.68	1.1%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY								
	LAKE MORTGAGE COMPANY INC.	1	\$182,300.00	0.69%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$217,500.00	0.82%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$882,833.83	3.35%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	1	\$229,069.39	0.87%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$190,647.42	0.72%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$199,831.97	0.76%	0	\$0.00	NA	0	\$0
	SAN FRANCISCO FIRE CREDIT UNION	2	\$568,127.41	2.15%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$449,621.94	1.7%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$401,477.83	1.52%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$427,141.94	1.62%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$264,000.00	1%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$179,374.83	0.68%	0	\$0.00	NA	0	\$0
	TWIN COUNTY CREDIT UNION	1	\$206,826.10	0.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$7,448,545.15	27.53%	0	\$0.00	NA	0	\$0
Total		104	\$26,575,296.00	100%	0	\$0.00		0	\$0
31412LCZ1	ARVEST MORTGAGE COMPANY	3	\$178,035.07	3.68%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$180,068.87	3.73%	0	\$0.00	NA	0	\$0
	CRESCENT MORTGAGE COMPANY	1	\$81,000.00	1.68%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$62,945.76	1.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	12	\$829,380.79	17.16%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	13	\$880,881.45	18.23%	0	\$0.00	NA	0	\$0
		22	\$1,439,913.67	29.79%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	Unavailable	18	\$1,181,097.01	24.43%	0	\$0.00	NA	0	\$0
Total		73	\$4,833,322.62	100%	0	\$0.00		0	\$0
31412LDA5	CITIMORTGAGE, INC.	2	\$342,426.99	3.15%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	50	\$10,514,959.98	96.85%	0	\$0.00	NA	0	\$0
Total		52	\$10,857,386.97	100%	0	\$0.00		0	\$0
31412LDB3	AEA FEDERAL CREDIT UNION	1	\$61,550.00	2.81%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$200,000.00	9.15%	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC HOME LOANS	1	\$145,000.00	6.63%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$40,655.90	1.86%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	3	\$409,714.07	18.73%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$252,265.20	11.54%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$285,938.47	13.07%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$138,000.00	6.31%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$120,297.00	5.5%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$253,412.07	11.59%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$280,086.29	12.81%	0	\$0.00	NA	0	\$0
Total		16	\$2,186,919.00	100%	0	\$0.00		0	\$0
31412LDC1	ABACUS FEDERAL SAVINGS BANK	1	\$69,569.95	0.77%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$48,701.00	0.54%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$129,201.34	1.43%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$461,054.87	5.11%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$68,270.10	0.76%	0	\$0.00	NA	0	\$0

AMERICAN FINANCE HOUSE LARIBA	1	\$152,873.72	1.69%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	2	\$242,749.46	2.69%	0	\$0.00	NA	0	\$0
BANK OF LANCASTER COUNTY NA	1	\$137,754.26	1.53%	0	\$0.00	NA	0	\$0
CCO MORTGAGE CORPORATION	4	\$590,861.29	6.54%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	2	\$145,039.39	1.61%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,936.93	2.66%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	6	\$525,316.20	5.82%	0	\$0.00	NA	0	\$0
COLONIAL SAVINGS FA	1	\$117,492.38	1.3%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$79,029.10	0.88%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	7	\$867,325.67	9.6%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$105,000.00	1.16%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$327,152.81	3.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	2	\$99,383.55	1.1%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$211,185.63	2.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$160,014.66	1.77%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$112,007.94	1.24%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$92,800.00	1.03%	0	\$0.00	NA	0	\$0
FIRST STATE BANK OF WESTERN ILLINOIS	1	\$56,055.84	0.62%	0	\$0.00	NA	0	\$0
FREMONT BANK	2	\$285,000.00	3.16%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$130,500.00	1.44%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$116,817.87	1.29%	0	\$0.00	NA	0	\$0
INDEPENDENT BANK CORPORATION	1	\$69,567.04	0.77%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$53,000.00	0.59%	0	\$0.00	NA	0	\$0
MCCUE MORTGAGE COMPANY, THE	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$0
	1	\$61,500.00	0.68%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$83,483.94	0.92%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$195,500.00	2.16%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$178,901.63	1.98%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$44,725.36	0.5%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$190,919.82	2.11%	0	\$0.00	NA	0	\$0
	SCOTIABANK OF PUERTO RICO	1	\$92,031.06	1.02%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$172,000.00	1.9%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$363,269.64	4.02%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$63,612.11	0.7%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$83,000.00	0.92%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$63,507.42	0.7%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$91,430.95	1.01%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$93,000.00	1.03%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$200,811.81	2.22%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,200,029.48	13.3%	0	\$0.00	NA	0	\$0
Total		84	\$9,031,384.22	100%	0	\$0.00		0	\$0
31412LDD9	CARROLLTON BANK	1	\$41,747.17	1.74%	0	\$0.00	NA	0	\$0
	CARVER FEDERAL SAVINGS BANK	1	\$49,701.06	2.07%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	3	\$333,010.72	13.85%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$114,317.11	4.75%	0	\$0.00	NA	0	\$0
	COMMUNITY CENTRAL BANK	1	\$45,000.00	1.87%	0	\$0.00	NA	0	\$0
		1	\$138,163.27	5.75%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST FEDERAL SAVINGS BANK	1	\$49,145.00	2.04%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$177,036.92	7.36%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	1	\$56,159.89	2.34%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$46,223.87	1.92%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$67,590.67	2.81%	0	\$0.00	NA	0
	MCCLAIN BANK, N.A.	1	\$101,932.68	4.24%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$62,000.00	2.58%	0	\$0.00	NA	0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$83,497.78	3.47%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	1	\$173,399.86	7.21%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$183,886.35	7.65%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$61,030.39	2.54%	0	\$0.00	NA	0
	WOOD COUNTY NATIONAL BANK	1	\$42,500.00	1.77%	0	\$0.00	NA	0
	Unavailable	4	\$578,547.00	24.04%	0	\$0.00	NA	0
Total		24	\$2,404,889.74	100%	0	\$0.00		0
31412LDE7	ARVEST MORTGAGE COMPANY	1	\$76,514.01	4.74%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	7	\$1,367,732.97	84.73%	0	\$0.00	NA	0
	Unavailable	1	\$169,949.46	10.53%	0	\$0.00	NA	0
Total		9	\$1,614,196.44	100%	0	\$0.00		0
31412LDF4	ARVEST MORTGAGE COMPANY	1	\$124,232.06	8.32%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	1	\$128,223.46	8.59%	0	\$0.00	NA	0
	HOMEBANC MORTGAGE CORPORATION	1	\$99,389.79	6.65%	0	\$0.00	NA	0
		9	\$1,141,617.12	76.44%	0	\$0.00	NA	0

	PHH MORTGAGE CORPORATION								
Total		12	\$1,493,462.43	100%	0	\$0.00		0	\$0
31412LDG2	ALPINE BANK OF ILLINOIS	1	\$45,836.71	0.36%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$76,524.48	0.6%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$241,317.53	1.89%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$130,000.00	1.02%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$198,193.94	1.55%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$54,208.11	0.42%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$371,991.69	2.91%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$239,120.69	1.87%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$180,000.00	1.41%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$201,000.00	1.57%	0	\$0.00	NA	0	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$228,981.85	1.79%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$57,144.25	0.45%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$161,424.93	1.26%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	1	\$140,000.00	1.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$181,848.48	1.42%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$105,800.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$371,169.32	2.91%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$54,804.75	0.43%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	9	\$2,008,665.17	15.74%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$517,157.65	4.05%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$84,698.27	0.66%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	5	\$1,033,763.82	8.1%	0	\$0.00	NA	0	\$0
		1	\$122,653.71	0.96%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE CORPORATION-							
	HAMPDEN BANK	1	\$106,819.46	0.84%	0	\$0.00	NA	\$0
	HOMESTREET BANK	2	\$406,681.46	3.19%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	3	\$467,933.00	3.67%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$49,822.51	0.39%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$475,837.13	3.73%	0	\$0.00	NA	\$0
	MISSION FEDERAL CREDIT UNION	1	\$164,408.06	1.29%	0	\$0.00	NA	\$0
	MORTGAGE AMERICA, INC.	1	\$300,000.00	2.35%	0	\$0.00	NA	\$0
	NASA FEDERAL CREDIT UNION	3	\$616,779.34	4.83%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$152,468.04	1.19%	0	\$0.00	NA	\$0
	NEW ALLIANCE BANK	1	\$129,533.62	1.01%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$64,769.26	0.51%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	2	\$457,345.40	3.58%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$226,185.64	1.77%	0	\$0.00	NA	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$173,000.00	1.36%	0	\$0.00	NA	\$0
	TIERONE BANK	1	\$153,289.64	1.2%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$265,000.00	2.08%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$148,402.13	1.16%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$224,184.27	1.76%	0	\$0.00	NA	\$0
	Unavailable	7	\$1,376,779.60	10.79%	0	\$0.00	NA	\$0
Total		79	\$12,765,543.91	100%	0	\$0.00	0	\$0
31412LDH0	ARVEST MORTGAGE COMPANY	8	\$935,500.00	6.36%	0	\$0.00	NA	\$0
	FRANKLIN BANK, SSB	2	\$473,605.54	3.22%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	67	\$13,132,494.82	89.23%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	2	\$175,740.43	1.19%	0	\$0.00	NA	\$0
Total		79	\$14,717,340.79	100%	0	\$0.00	0	\$0

31412LDJ6	ADVANTAGE BANK	1	\$74,000.00	0.7%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	4	\$255,517.54	2.42%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$63,433.45	0.6%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	3	\$192,757.25	1.82%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$97,062.97	0.92%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$213,657.34	2.02%	0	\$0.00	NA	0	\$0
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$75,234.81	0.71%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$319,786.32	3.02%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	2	\$128,550.73	1.22%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$79,721.98	0.75%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	1	\$78,924.75	0.75%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$104,500.00	0.99%	0	\$0.00	NA	0	\$0
	BLOOMFIELD STATE BANK	1	\$51,000.00	0.48%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$124,572.91	1.18%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	2	\$121,641.44	1.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$42,250.00	0.4%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$199,211.90	1.88%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$68,264.46	0.65%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$147,500.00	1.39%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$129,543.37	1.22%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$112,817.76	1.07%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$68,000.00	0.64%	0	\$0.00	NA	0	\$0
		1	\$49,824.37	0.47%	0	\$0.00	NA	0	\$0

	CITIZENSFIRST CREDIT UNION								
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$112,702.75	1.07%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$51,321.02	0.49%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	4	\$293,671.87	2.78%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$79,727.83	0.75%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$171,163.80	1.62%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$42,853.71	0.41%	0	\$0.00	NA	0	\$0
	FIRST BANK RICHMOND, NA	1	\$44,800.00	0.42%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$126,503.60	1.2%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	6	\$373,787.84	3.53%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$112,808.85	1.07%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	2	\$136,822.09	1.29%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$71,655.39	0.68%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$43,049.86	0.41%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$69,517.90	0.66%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$59,791.48	0.57%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	1	\$49,658.93	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$61,784.53	0.58%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF WESTERN ILLINOIS	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$73,416.68	0.69%	0	\$0.00	NA	0	\$0

FREMONT BANK - DEDICATED CHANNEL	2	\$154,000.00	1.46%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0
GECU	1	\$74,739.35	0.71%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	1	\$59,789.25	0.57%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$55,000.00	0.52%	0	\$0.00	NA	0	\$0
HOMESTEAD BANK	2	\$136,000.00	1.29%	0	\$0.00	NA	0	\$0
IDAHO CENTRAL CREDIT UNION	1	\$73,142.19	0.69%	0	\$0.00	NA	0	\$0
ILLINI BANK	1	\$50,224.98	0.47%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$72,574.59	0.69%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	1	\$77,928.22	0.74%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$74,744.84	0.71%	0	\$0.00	NA	0	\$0
LAKE AREA BANK	1	\$82,725.71	0.78%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$197,044.96	1.86%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$221,000.00	2.09%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$60,000.00	0.57%	0	\$0.00	NA	0	\$0
METABANK	1	\$58,500.00	0.55%	0	\$0.00	NA	0	\$0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$49,827.48	0.47%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$63,000.00	0.6%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$43,000.00	0.41%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	3	\$184,380.73	1.74%	0	\$0.00	NA	0	\$0
PATELCO CREDIT UNION	1	\$61,782.23	0.58%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$70,758.46	0.67%	0	\$0.00	NA	0	\$0
PREMIER BANK OF JACKSONVILLE	1	\$62,000.00	0.59%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$59,577.41	0.56%	0	\$0.00	NA	0	\$0

	RIVERMARK COMMUNITY CREDIT UNION	1	\$84,000.00	0.79%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$75,000.00	0.71%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	2	\$120,214.41	1.14%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$296,471.60	2.8%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	5	\$353,773.77	3.35%	0	\$0.00	NA	0	\$0
	STATE BANK OF LINCOLN	1	\$54,563.73	0.52%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$50,000.00	0.47%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$52,819.69	0.5%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$64,800.00	0.61%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$79,724.91	0.75%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$70,000.00	0.66%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$69,759.30	0.66%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$130,542.50	1.23%	0	\$0.00	NA	0	\$0
	UNIONBANK	1	\$72,751.64	0.69%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$79,442.57	0.75%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$97,663.02	0.92%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$55,809.48	0.53%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$346,034.69	3.27%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,076,022.98	10.16%	0	\$0.00	NA	0	\$0
Total		167	\$10,576,189.68	100%	0	\$0.00		0	\$0
31412LDK3	ABACUS FEDERAL SAVINGS BANK	3	\$933,609.86	1.64%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$125,172.70	0.22%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$380,165.68	0.67%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	2	\$252,087.29	0.44%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS	6	\$781,504.93	1.37%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	5	\$679,756.26	1.19%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$143,007.22	0.25%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$155,400.00	0.27%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$332,567.09	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	2	\$264,673.13	0.46%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF ST. PAUL	1	\$219,243.51	0.38%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	AMERIHOME MORTGAGE CORPORATION	1	\$87,700.62	0.15%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$244,151.00	0.43%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$85,000.00	0.15%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$665,029.28	1.17%	0	\$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$308,945.35	0.54%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$350,763.62	0.61%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	8	\$1,186,557.59	2.08%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	8	\$1,319,290.32	2.31%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$450,000.00	0.79%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$122,083.24	0.21%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$421,031.67	0.74%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$415,550.78	0.73%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	5	\$867,562.02	1.52%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$130,000.00	0.23%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$251,432.45	0.44%	0	\$0.00	NA	0	\$0
	BOSTON FIREFIGHTERS CREDIT UNION	2	\$493,783.63	0.87%	0	\$0.00	NA	0	\$0

BRYN MAWR TRUST COMPANY THE	1	\$174,385.32	0.31%	0	\$0.00	NA	0	\$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$89,690.53	0.16%	0	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$244,655.84	0.43%	0	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$134,525.82	0.24%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	9	\$1,187,020.87	2.08%	0	\$0.00	NA	0	\$0
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.18%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	1	\$338,525.62	0.59%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	10	\$2,432,801.38	4.26%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	1	\$235,000.00	0.41%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	2	\$639,500.33	1.12%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$101,113.45	0.18%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$251,314.66	0.44%	0	\$0.00	NA	0	\$0
COASTLINE FEDERAL CREDIT UNION	1	\$119,582.96	0.21%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$139,518.60	0.24%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$185,346.69	0.32%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	1	\$250,000.00	0.44%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$224,000.00	0.39%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$184,000.00	0.32%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$143,831.02	0.25%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$116,597.68	0.2%	0	\$0.00	NA	0	\$0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$192,000.00	0.34%	0	\$0.00	NA	0	\$0

FIFTH THIRD - DEDICATED CHANNEL	25	\$3,496,928.23	6.13%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$1,290,000.00	2.26%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$88,298.58	0.15%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$305,993.22	0.54%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$557,429.48	0.98%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$777,664.36	1.36%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$909,188.40	1.59%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	6	\$863,679.39	1.51%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$89,683.88	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	5	\$758,342.43	1.33%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$410,917.58	0.72%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$109,241.63	0.19%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$164,438.66	0.29%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MILLSTADT	1	\$155,800.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$241,194.53	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	7	\$1,809,355.20	3.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$205,000.00	0.36%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$143,001.28	0.25%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$159,438.01	0.28%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$174,391.81	0.31%	0	\$0.00	NA	0	\$0
FREMONT BANK	14	\$2,794,354.60	4.9%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	3	\$357,000.00	0.63%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$263,196.50	0.46%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE	1	\$174,200.00	0.31%	0	\$0.00	NA	0	\$0

	CORPORATION							
	GECU	1	\$188,255.46	0.33%	0	\$0.00	NA	\$0
	GMAC MORTGAGE CORPORATION-	1	\$123,573.62	0.22%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$125,557.43	0.22%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$124,147.29	0.22%	0	\$0.00	NA	\$0
	GUARDIAN CREDIT UNION	1	\$87,207.58	0.15%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$121,172.89	0.21%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$268,068.60	0.47%	0	\$0.00	NA	\$0
	HOME STATE BANK	1	\$122,074.27	0.21%	0	\$0.00	NA	\$0
	HOMESTREET BANK	1	\$167,409.91	0.29%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	3	\$546,702.72	0.96%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.26%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	2	\$329,114.41	0.58%	0	\$0.00	NA	\$0
	IRWIN UNION BANK, FSB	1	\$219,250.00	0.38%	0	\$0.00	NA	\$0
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$250,000.00	0.44%	0	\$0.00	NA	\$0
	LAKE AREA BANK	1	\$152,200.00	0.27%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$394,468.17	0.69%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$381,975.31	0.67%	0	\$0.00	NA	\$0
	MARQUETTE BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$180,650.00	0.32%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$897,807.26	1.57%	0	\$0.00	NA	\$0
	MERRILL MERCHANTS BANK	2	\$468,887.89	0.82%	0	\$0.00	NA	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$113,000.00	0.2%	0	\$0.00	NA	\$0
	MID AMERICA FEDERAL SAVINGS BANK	2	\$354,557.73	0.62%	0	\$0.00	NA	\$0
	MIDWEST LOAN SERVICES INC.	1	\$236,000.00	0.41%	0	\$0.00	NA	\$0
		2	\$297,955.30	0.52%	0	\$0.00	NA	\$0

	MISSION FEDERAL CREDIT UNION							
	MONSON SAVINGS BANK	1	\$90,000.00	0.16%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$129,946.82	0.23%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC	2	\$191,907.15	0.34%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,053,206.61	1.85%	0	\$0.00	NA	0
	NORTHMARK BANK	1	\$280,096.68	0.49%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	3	\$319,685.10	0.56%	0	\$0.00	NA	0
	OCEAN BANK	1	\$99,656.14	0.17%	0	\$0.00	NA	0
	OCEANFIRST BANK	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$89,683.88	0.16%	0	\$0.00	NA	0
	ORRSTOWN BANK	2	\$214,132.10	0.38%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	2	\$191,652.46	0.34%	0	\$0.00	NA	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$150,000.00	0.26%	0	\$0.00	NA	0
	PFF BANK AND TRUST	1	\$124,570.18	0.22%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$102,000.00	0.18%	0	\$0.00	NA	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$92,676.79	0.16%	0	\$0.00	NA	0
	PROGRESSIVE SAVINGS BANK FSB	1	\$89,470.40	0.16%	0	\$0.00	NA	0
	PROVIDENCE BANK	1	\$114,604.56	0.2%	0	\$0.00	NA	0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$143,504.85	0.25%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	2	\$287,200.00	0.5%	0	\$0.00	NA	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$147,028.88	0.26%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	4	\$735,465.74	1.29%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$90,000.00	0.16%	0	\$0.00	NA	0

	STANDARD MORTGAGE CORPORATION	3	\$478,346.10	0.84%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$0
	STATE BANK FINANCIAL	2	\$468,826.45	0.82%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	2	\$221,600.00	0.39%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$143,500.00	0.25%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$180,000.00	0.32%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$229,209.12	0.4%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$113,512.50	0.2%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF LITCHFIELD	3	\$419,674.36	0.74%	0	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.35%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$132,200.00	0.23%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$116,400.00	0.2%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$189,346.67	0.33%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$134,535.79	0.24%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	2	\$189,655.41	0.33%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$160,000.00	0.28%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$174,398.25	0.31%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$521,000.00	0.91%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$323,964.96	0.57%	0	\$0.00	NA	0	\$0
		1	\$174,391.77	0.31%	0	\$0.00	NA	0	\$0

	VERMONT STATE EMPLOYEES CREDIT UNION								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$266,865.74	0.47%	0	\$0.00	NA	0	\$0
	WASHINGTON TRUST BANK	1	\$199,304.93	0.35%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$303,336.42	0.53%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$92,377.83	0.16%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,841,972.28	6.67%	0	\$0.00	NA	0	\$0
Total		340	\$57,081,160.54	100%	0	\$0.00		0	\$0
31412LDL1	ARVEST MORTGAGE COMPANY	17	\$3,068,529.37	17%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	1	\$89,298.42	0.49%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$327,258.69	1.81%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	92	\$12,584,710.23	69.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,418,772.63	7.86%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$649,360.66	3.13%	0	\$0.00	NA	0	\$0
Total		127	\$18,137,930.00	100%	0	\$0.00		0	\$0
31412LDM9	AMARILLO NATIONAL BANK	1	\$115,225.39	1.12%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$108,500.00	1.06%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$111,037.18	1.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$57,805.61	0.56%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$241,690.93	2.35%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$75,744.18	0.74%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$215,272.96	2.1%	0	\$0.00	NA	0	\$0
	BANKWEST	3	\$167,244.91	1.63%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$215,000.00	2.09%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$670,734.74	6.53%	0	\$0.00	NA	0	\$0

CITIZENS FIRST WHOLESALE MORTGAGE	3	\$814,124.87	7.93%	0	\$0.00	NA	0	\$0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$44,853.34	0.44%	0	\$0.00	NA	0	\$0
COMMUNITY BANC MORTGAGE CORPORATION	1	\$87,207.37	0.85%	0	\$0.00	NA	0	\$0
COMMUNITY STATE BANK	1	\$189,000.00	1.84%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	1	\$50,000.00	0.49%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$49,835.27	0.49%	0	\$0.00	NA	0	\$0
ENTERPRISE CORPORATION OF THE DELTA	1	\$48,585.92	0.47%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$91,690.34	0.89%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	4	\$347,825.30	3.39%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$176,000.00	1.71%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$66,800.00	0.65%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	1	\$51,824.97	0.5%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	1	\$125,000.00	1.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$46,652.00	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$121,500.00	1.18%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$191,353.75	1.86%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$357,711.95	3.48%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$147,916.79	1.44%	0	\$0.00	NA	0	\$0
FREMONT BANK	6	\$643,005.17	6.26%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	2	\$167,000.00	1.63%	0	\$0.00	NA	0	\$0
GREENWOOD CREDIT UNION	1	\$136,045.45	1.33%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	1	\$159,924.87	1.56%	0	\$0.00	NA	0	\$0
GUILD MORTGAGE COMPANY	1	\$62,790.21	0.61%	0	\$0.00	NA	0	\$0
	1	\$249,158.52	2.43%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE							
	MAIN STREET BANK AND TRUST	1	\$106,041.87	1.03%	0	\$0.00	NA	0
	MARSHFIELD SAVINGS BANK	1	\$72,000.00	0.7%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$89,086.47	0.87%	0	\$0.00	NA	0
	MID AMERICA FEDERAL SAVINGS BANK	1	\$119,600.40	1.16%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	1	\$350,000.00	3.41%	0	\$0.00	NA	0
	MID-PENN BANK	1	\$68,770.23	0.67%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$52,000.00	0.51%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$190,000.00	1.85%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$200,000.00	1.95%	0	\$0.00	NA	0
	OHIO UNIVERSITY CREDIT UNION	1	\$78,734.10	0.77%	0	\$0.00	NA	0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$129,502.74	1.26%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$86,419.04	0.84%	0	\$0.00	NA	0
	SARASOTA COASTAL CREDIT UNION	1	\$100,000.00	0.97%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	2	\$196,348.32	1.91%	0	\$0.00	NA	0
	STATE BANK OF CROSS PLAINS	1	\$78,650.00	0.77%	0	\$0.00	NA	0
	TEXAS BANK	2	\$81,265.26	0.79%	0	\$0.00	NA	0
	THE HONOR STATE BANK	1	\$114,612.92	1.12%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	1	\$103,500.00	1.01%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	1	\$230,000.00	2.24%	0	\$0.00	NA	0
	Unavailable	13	\$1,416,575.34	13.81%	0	\$0.00	NA	0
Total		91	\$10,267,168.68	100%	0	\$0.00		0
31412LDN7	ARVEST MORTGAGE COMPANY	7	\$393,963.44	6.86%	0	\$0.00	NA	0

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	CITIMORTGAGE, INC.	6	\$882,417.61	15.37%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	1	\$230,222.47	4.01%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	8	\$904,082.65	15.75%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	14	\$2,187,316.17	38.11%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,141,591.82	19.9%	0	\$0.00	NA	0	\$0
Total		42	\$5,739,594.16	100%	0	\$0.00		0	\$0
31412LDP2	ADDISON AVENUE FEDERAL CREDIT UNION	5	\$870,476.10	5.35%	0	\$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$182,000.00	1.12%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$165,630.34	1.02%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$41,310.39	0.25%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$708,881.32	4.36%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$400,138.53	2.46%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$166,643.88	1.02%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$279,600.00	1.72%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$204,543.02	1.26%	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$245,000.00	1.51%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$356,052.18	2.19%	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	4	\$564,750.24	3.47%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$120,741.97	0.74%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	5	\$1,269,922.21	7.81%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$203,000.00	1.25%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$163,000.00	1%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$568,742.40	3.5%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$45,500.00	0.28%	0	\$0.00	NA	0	\$0

	COMMERCIAL STATE BANK	1	\$134,800.00	0.83%	0	\$0.00	NA	0	\$0
	COUNTRY BANK FOR SAVINGS	1	\$109,029.79	0.67%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$259,437.28	1.6%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$48,895.51	0.3%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$109,761.79	0.67%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$1,070,506.98	6.58%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$101,782.49	0.63%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$66,854.99	0.41%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$105,800.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$144,690.79	0.89%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$464,507.35	2.86%	0	\$0.00	NA	0	\$0
	FIRST SOUTHERN NATIONAL BANK	3	\$293,010.21	1.8%	0	\$0.00	NA	0	\$0
	FIRST UNITED BANK	1	\$310,000.00	1.91%	0	\$0.00	NA	0	\$0
	FRANDSEN BANK & TRUST	2	\$210,450.27	1.29%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	1	\$52,000.00	0.32%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$579,554.35	3.56%	0	\$0.00	NA	0	\$0
	HAMPDEN BANK	1	\$128,000.00	0.79%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$199,554.16	1.23%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$222,517.35	1.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$79,824.27	0.49%	0	\$0.00	NA	0	\$0
	LYONS MORTGAGE SERVICES, INC.	1	\$495,000.00	3.04%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	1	\$284,200.00	1.75%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$212,000.00	1.3%	0	\$0.00	NA	0	\$0
	MAX FEDERAL CREDIT UNION	1	\$74,837.68	0.46%	0	\$0.00	NA	0	\$0
		2	\$158,029.72	0.97%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$141,697.19	0.87%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$170,000.00	1.05%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$383,000.00	2.35%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$109,758.37	0.67%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$150,179.18	0.92%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$175,000.00	1.08%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$187,030.31	1.15%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	1	\$122,476.37	0.75%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$94,095.94	0.58%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$292,952.65	1.8%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK IN AMBOY	1	\$225,000.00	1.38%	0	\$0.00	NA	0	\$0
	THE HARVARD STATE BANK	1	\$139,710.22	0.86%	0	\$0.00	NA	0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$249,466.89	1.53%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$80,000.00	0.49%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$109,765.43	0.67%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$54,500.00	0.34%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$980,357.19	6.05%	0	\$0.00	NA	0	\$0
Total		105	\$16,263,467.30	100%	0	\$0.00		0	\$0
31412LDQ0	ARVEST MORTGAGE COMPANY	4	\$482,742.93	3.93%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$452,050.21	3.68%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	63	\$10,952,104.31	89.25%	0	\$0.00	NA	0	\$0
		1	\$269,991.00	2.2%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	WASHINGTON MUTUAL BANK	1	\$113,756.90	0.94%	0	\$0.00	NA	0	\$0
Total		72	\$12,270,645.35	100%	0	\$0.00		0	\$0
31412LDR8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$315,336.10	1.87%	0	\$0.00	NA	0	\$0
	ABACUS FEDERAL SAVINGS BANK	1	\$98,000.00	0.58%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$133,718.48	0.79%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$664,015.82	3.94%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$142,555.01	0.85%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,074.06	2.35%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$331,777.05	1.97%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$177,000.00	1.05%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$130,974.24	0.78%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$91,812.40	0.55%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$635,972.62	3.78%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$83,546.54	0.5%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$138,707.97	0.82%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	1	\$116,757.83	0.69%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$524,823.21	3.12%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$279,420.45	1.66%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$92,414.82	0.55%	0	\$0.00	NA	0	\$0
	CITIZENSFIRST CREDIT UNION	1	\$114,957.97	0.68%	0	\$0.00	NA	0	\$0

COMMUNITY BANC MORTGAGE CORPORATION	2	\$186,025.57	1.1%	0	\$0.00	NA	0	\$0
COMMUNITY CREDIT UNION OF FLORIDA	1	\$159,673.75	0.95%	0	\$0.00	NA	0	\$0
CORNBELT BANK	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0
CREDIT UNION WEST	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$88,890.21	0.53%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$107,773.10	0.64%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$2,183,668.54	12.97%	0	\$0.00	NA	0	\$0
FIRST CENTURY BANK, NA	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	2	\$145,834.41	0.87%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$180,000.00	1.07%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$288,523.43	1.71%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$78,235.28	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$92,250.00	0.55%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$203,970.56	1.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$195,588.21	1.16%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$152,678.55	0.91%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$209,747.88	1.25%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$232,383.20	1.38%	0	\$0.00	NA	0	\$0
GATEWAY MORTGAGE CORPORATION	1	\$85,500.00	0.51%	0	\$0.00	NA	0	\$0
GULF WINDS FEDERAL CREDIT UNION	1	\$90,817.22	0.54%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$359,265.94	2.13%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$78,500.00	0.47%	0	\$0.00	NA	0	\$0

	INTERNATIONAL BANK OF COMMERCE	1	\$211,561.20	1.26%	0	\$0.00	NA	0	\$0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$143,500.00	0.85%	0	\$0.00	NA	0	\$0
	LEA COUNTY STATE BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$95,000.00	0.56%	0	\$0.00	NA	0	\$0
	MACHIAS SAVINGS BANK	2	\$315,000.00	1.87%	0	\$0.00	NA	0	\$0
	MAIN STREET BANK AND TRUST	1	\$78,007.00	0.46%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0
	MARSHALL COMMUNITY CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	1	\$79,834.41	0.47%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$99,789.90	0.59%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	0	\$0
	MIDWEST FINANCIAL CREDIT UNION	1	\$237,200.00	1.41%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$200,000.00	1.19%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$152,000.00	0.9%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$78,000.00	0.46%	0	\$0.00	NA	0	\$0
	OHIO UNIVERSITY CREDIT UNION	2	\$135,094.80	0.8%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	1	\$207,000.00	1.23%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	2	\$312,048.51	1.85%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$320,000.00	1.9%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$122,432.02	0.73%	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	1	\$45,000.00	0.27%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$86,800.00	0.52%	0	\$0.00	NA	0	\$0

	PROVIDENCE BANK	1	\$148,292.43	0.88%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$94,809.18	0.56%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$654,000.00	3.88%	0	\$0.00	NA	0	\$0
	ST. CLAIR COUNTY STATE BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$135,300.00	0.8%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$155,681.91	0.92%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$528,042.85	3.14%	0	\$0.00	NA	0	\$0
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$345,238.86	2.05%	0	\$0.00	NA	0	\$0
	TRAVIS CREDIT UNION	1	\$125,000.00	0.74%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$49,894.95	0.3%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$65,533.13	0.39%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$89,813.72	0.53%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$103,500.00	0.61%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.67%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$203,577.76	1.21%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$451,430.04	2.71%	0	\$0.00	NA	0	\$0
Total		132	\$16,835,362.99	100%	0	\$0.00		0	\$0
31412LDS6	ARVEST MORTGAGE COMPANY	2	\$171,014.17	4.38%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$276,435.18	7.08%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	2	\$354,985.72	9.09%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	9	\$1,082,503.90	27.71%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,759,383.70	45.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$262,218.75	6.7%	0	\$0.00	NA	0	\$0
Total		29	\$3,906,541.42	100%	0	\$0.00		0	\$0

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31371NBY0	CHASE HOME FINANCE, LLC	94	\$20,221,223.24	30.46%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	35	\$6,595,656.16	9.94%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	93	\$17,415,743.07	26.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	10	\$1,954,750.00	2.94%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$20,189,414.41	30.42%	0	\$0.00	NA	0	\$0
Total		338	\$66,376,786.88	100%	0	\$0.00		0	\$0
31371NBZ7	HSBC MORTGAGE CORPORATION (USA)	29	\$5,163,420.35	51.64%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,835,980.23	48.36%	0	\$0.00	NA	0	\$0
Total		62	\$9,999,400.58	100%	0	\$0.00		0	\$0
31371NC29	BANK OF AMERICA NA	9	\$1,380,948.35	0.86%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$676,733.17	0.42%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	16	\$1,281,787.17	0.8%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	4	\$614,049.64	0.38%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$325,000.00	0.2%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	134	\$23,890,202.88	14.93%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$457,223.45	0.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$260,928.09	0.16%	0	\$0.00	NA	0	\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$334,510.92	0.21%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,437,605.23	1.52%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$62,900.00	0.04%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$177,686.02	0.11%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$133,400.23	0.08%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$218,519.38	0.14%	0	\$0.00	NA	0	\$0
	Unavailable	652	\$127,789,836.64	79.86%	0	\$0.00	NA	0	\$0
Total		851	\$160,041,331.17	100%	0	\$0.00		0	\$0

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31371NC45	CHEVY CHASE BANK FSB	1	\$327,750.00	0.15%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	85	\$17,193,605.00	8.12%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$135,000.00	0.06%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$1,407,999.00	0.67%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$404,600.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	888	\$192,175,540.06	90.81%	0	\$0.00	NA	0	\$0
Total		981	\$211,644,494.06	100%	0	\$0.00		0	\$0
31371NC52	BANK OF AMERICA NA	4	\$660,264.00	0.93%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	4	\$646,370.23	0.91%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	15	\$2,081,865.75	2.92%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$746,977.29	1.05%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$384,668.52	0.54%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$187,050.30	0.26%	0	\$0.00	NA	0	\$0
	EVERBANK	11	\$1,675,828.71	2.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,260,067.56	10.19%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	4	\$694,811.00	0.98%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$668,000.00	0.94%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	17	\$2,345,319.38	3.29%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$153,900.00	0.22%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	20	\$2,414,095.46	3.39%	0	\$0.00	NA	0	\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	5	\$955,366.82	1.34%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$7,773,943.09	10.91%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	9	\$980,125.38	1.38%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	17	\$2,441,460.00	3.43%	0	\$0.00	NA	0	\$0
		3	\$568,019.00	0.8%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	2	\$303,623.27	0.43%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	7	\$522,950.00	0.73%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$557,607.81	0.78%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$109,800.00	0.15%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$968,373.97	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	3	\$259,000.00	0.36%	0	\$0.00	NA	0	\$0
	Unavailable	244	\$35,875,423.54	50.36%	0	\$0.00	NA	0	\$0
Total		471	\$71,234,911.08	100%	0	\$0.00		0	\$0
31371NC60	BANK OF AMERICA NA	7	\$1,810,889.63	12.31%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,823,681.70	19.19%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,142,199.92	7.76%	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	2	\$428,000.00	2.91%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	2	\$699,190.61	4.75%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$7,806,579.92	53.08%	0	\$0.00	NA	0	\$0
Total		65	\$14,710,541.78	100%	0	\$0.00		0	\$0
31371NC78	BANK OF AMERICA NA	7	\$1,647,894.07	5.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	22	\$4,786,080.44	15.45%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	4	\$1,359,566.78	4.39%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	15	\$3,056,063.10	9.86%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$207,912.01	0.67%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$19,924,454.96	64.31%	0	\$0.00	NA	0	\$0
Total		152	\$30,981,971.36	100%	0	\$0.00		0	\$0
31371NC86	BANK OF AMERICA NA	3	\$427,179.11	8.27%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$4,741,055.62	91.73%	0	\$0.00	NA	0	\$0
Total		38	\$5,168,234.73	100%	0	\$0.00		0	\$0
31371NC94	BISHOPS GATE RESIDENTIAL	5	\$1,233,790.00	5.22%	0	\$0.00	NA	0	\$0

		MORTGAGE TRUST								
		CITIMORTGAGE, INC.	4	\$898,868.00	3.8%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,151,925.00	9.1%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$19,360,707.47	81.88%	0	\$0.00	NA	0	\$0
Total			86	\$23,645,290.47	100%	0	\$0.00		0	\$0
31371NCH6		BANK OF AMERICA NA	6	\$1,268,911.25	0.33%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE	3	\$986,409.52	0.26%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	2	\$382,299.02	0.1%	0	\$0.00	NA	0	\$0
		CHEVY CHASE BANK FSB	2	\$351,135.24	0.09%	0	\$0.00	NA	0	\$0
		CITIMORTGAGE, INC.	45	\$14,105,097.25	3.71%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$259,468.54	0.07%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,028,327.93	0.27%	0	\$0.00	NA	0	\$0
		EVERBANK	1	\$94,202.41	0.02%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	65	\$13,731,577.83	3.61%	0	\$0.00	NA	0	\$0
		HOMEBANC MORTGAGE CORPORATION	1	\$120,870.64	0.03%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$779,152.54	0.2%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	36	\$9,017,510.50	2.37%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	15	\$3,362,571.82	0.88%	0	\$0.00	NA	0	\$0
		RBC CENTURA BANK	3	\$493,752.25	0.13%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	4	\$1,028,550.00	0.27%	0	\$0.00	NA	0	\$0
		UNIVERSAL MORTGAGE CORPORATION	1	\$94,350.00	0.02%	0	\$0.00	NA	0	\$0
		Unavailable	1,121	\$333,324,575.86	87.64%	0	\$0.00	NA	0	\$0
Total			1,313	\$380,428,762.60	100%	0	\$0.00		0	\$0
31371NCJ2		ALABAMA HOUSING FINANCE AUTHORITY	6	\$596,248.68	0.04%	0	\$0.00	NA	0	\$0
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$999,719.67	0.06%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	5	\$692,292.20	0.04%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	10	\$1,697,183.32	0.11%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	454	\$111,475,663.29	7.2%	0	\$0.00	NA	0	\$0
	EVERBANK	15	\$3,175,378.56	0.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,453	\$299,479,198.73	19.35%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	2	\$476,400.00	0.03%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	20	\$3,223,703.72	0.21%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	70	\$15,728,577.95	1.02%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	7	\$783,899.84	0.05%	0	\$0.00	NA	0	\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	2	\$377,477.82	0.02%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$11,494,443.23	0.74%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$4,075,236.80	0.26%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	9	\$2,098,476.72	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK	8	\$992,787.93	0.06%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	217	\$48,153,271.86	3.11%	0	\$0.00	NA	0	\$0
	REGIONS BANK	4	\$783,728.00	0.05%	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	5	\$585,633.08	0.04%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	17	\$3,449,366.44	0.22%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	39	\$6,419,590.48	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	4,112	\$1,031,162,811.99	66.63%	0	\$0.00	NA	0	\$0
Total		6,526	\$1,547,921,090.31	100%	0	\$0.00		0	\$0
31371NCK9	ALABAMA HOUSING FINANCE AUTHORITY	5	\$673,223.41	0.12%	0	\$0.00	NA	0	\$0
	BANKFINANCIAL FSB	4	\$599,000.00	0.1%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	28	\$3,188,996.37	0.56%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	110	\$26,544,252.61	4.63%	0	\$0.00	NA	0	\$0
	CROWN MORTGAGE COMPANY	4	\$533,547.16	0.09%	0	\$0.00	NA	0	\$0

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	EVERBANK	47	\$7,709,294.62	1.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	325	\$59,688,490.75	10.42%	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$427,932.15	0.07%	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	149	\$22,620,595.43	3.95%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	21	\$4,204,822.34	0.73%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	45	\$5,002,164.82	0.87%	0	\$0.00	NA	0	\$0
	MANUFACTURES AND TRADERS TRUST COMPANY	8	\$1,425,440.68	0.25%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	68	\$17,230,204.04	3.01%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	21	\$4,116,259.21	0.72%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,858,995.08	0.5%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	16	\$2,903,019.00	0.51%	0	\$0.00	NA	0	\$0
	PIONEER BANK	12	\$1,980,481.14	0.35%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	134	\$30,100,659.94	5.25%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,338,063.88	0.23%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$351,545.00	0.06%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	26	\$4,346,191.38	0.76%	0	\$0.00	NA	0	\$0
	Unavailable	1,650	\$375,145,993.62	65.47%	0	\$0.00	NA	0	\$0
Total		2,707	\$572,989,172.63	100%	0	\$0.00		0	\$0
31371NCL7	BANK OF AMERICA NA	5	\$716,786.00	0.66%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$318,257.66	0.29%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$89,799.37	0.08%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	178	\$35,714,302.24	32.66%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	27	\$4,905,079.57	4.49%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	12	\$1,932,174.69	1.77%	0	\$0.00	NA	0	\$0
		8	\$1,624,800.00	1.49%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC								
	HSBC MORTGAGE CORPORATION (USA)	1	\$179,598.74	0.16%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,303,459.84	1.19%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$154,297.08	0.14%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	2	\$368,152.94	0.34%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0
	Unavailable	327	\$62,007,246.33	56.68%	0	\$0.00	NA	0	\$0
Total		572	\$109,363,954.46	100%	0	\$0.00		0	\$0
31371NCM5	BANK OF AMERICA NA	36	\$6,448,414.59	1.44%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$984,349.05	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	5	\$541,909.72	0.12%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	448	\$69,165,222.38	15.41%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	95	\$14,182,731.61	3.16%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	405	\$64,861,624.02	14.46%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,838,251.91	0.41%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$1,425,832.30	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	33	\$6,963,801.32	1.55%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$82,000.00	0.02%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	90	\$14,701,326.87	3.28%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$284,000.00	0.06%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	17	\$3,786,362.15	0.84%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	108	\$17,054,699.55	3.8%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$846,572.06	0.19%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	3	\$460,376.00	0.1%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	15	\$3,282,287.55	0.73%	0	\$0.00	NA	0	\$0
		40	\$5,926,279.41	1.32%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	THE HUNTINGTON NATIONAL BANK	20	\$3,146,016.89	0.7%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	5	\$812,786.07	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	3	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	28	\$5,571,302.74	1.24%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$200,772.49	0.04%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	134	\$21,409,539.37	4.77%	0	\$0.00	NA	0	\$0
	Unavailable	1,203	\$204,348,612.14	45.56%	0	\$0.00	NA	0	\$0
Total		2,718	\$448,704,070.19	100%	0	\$0.00		0	\$0
31371NCN3	BANK OF AMERICA NA	42	\$4,952,808.17	3.66%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	7	\$1,177,000.00	0.87%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	2	\$303,266.76	0.22%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	78	\$9,345,147.24	6.9%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	26	\$3,069,867.57	2.27%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	165	\$21,145,828.19	15.62%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$158,210.02	0.12%	0	\$0.00	NA	0	\$0
	EVERBANK	12	\$1,638,856.36	1.21%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$3,723,948.15	2.75%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$290,000.00	0.21%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	38	\$5,024,273.83	3.71%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	2	\$263,200.00	0.19%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	46	\$5,585,866.38	4.13%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	4	\$470,141.69	0.35%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	6	\$781,704.62	0.58%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.	49	\$5,438,375.46	4.02%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	12	\$915,609.79	0.68%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	4	\$366,173.94	0.27%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$470,561.11	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	518	\$70,237,760.83	51.89%	0	\$0.00	NA	0	\$0
Total		1,049	\$135,358,600.11	100%	0	\$0.00		0	\$0
31371NCP8	CHASE HOME FINANCE	5	\$387,021.23	1.13%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	4	\$304,012.93	0.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	2	\$325,727.19	0.95%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$514,291.73	1.5%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,041,669.28	11.78%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	4	\$420,445.02	1.23%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	3	\$796,895.97	2.32%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$961,000.00	2.8%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	19	\$4,407,520.29	12.85%	0	\$0.00	NA	0	\$0
	NEW CENTURY MORTGAGE CORPORATION	1	\$142,481.98	0.42%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	13	\$1,838,114.00	5.36%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$227,293.45	0.66%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	7	\$1,307,261.99	3.81%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	6	\$591,480.15	1.72%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$81,500.00	0.24%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE	52	\$10,513,628.88	30.65%	0	\$0.00	NA	0	\$0

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$125,683.34	0.37%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$7,312,842.78	21.32%	0	\$0.00	NA	0	\$0
Total			195	\$34,298,870.21	100%	0	\$0.00		0	\$0
31371NCQ6		CHASE HOME FINANCE	18	\$1,927,697.96	3.61%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	4	\$346,555.26	0.65%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	2	\$111,604.63	0.21%	0	\$0.00	NA	0	\$0
		CROWN MORTGAGE COMPANY	3	\$360,330.75	0.67%	0	\$0.00	NA	0	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,315,078.85	2.46%	0	\$0.00	NA	0	\$0
		FIRST HORIZON HOME LOAN CORPORATION	110	\$16,110,851.98	30.14%	0	\$0.00	NA	0	\$0
		FREEDOM MORTGAGE CORP.	7	\$935,444.03	1.75%	0	\$0.00	NA	0	\$0
		HOMESTREET BANK	9	\$1,748,821.19	3.27%	0	\$0.00	NA	0	\$0
		MANUFACTURES AND TRADERS TRUST COMPANY	6	\$961,101.66	1.8%	0	\$0.00	NA	0	\$0
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$759,000.00	1.42%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	6	\$625,164.36	1.17%	0	\$0.00	NA	0	\$0
		NEW CENTURY MORTGAGE CORPORATION	1	\$128,072.09	0.24%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	30	\$4,629,332.03	8.66%	0	\$0.00	NA	0	\$0
		TRUSTMARK NATIONAL BANK	24	\$2,357,961.59	4.41%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$263,495.00	0.49%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$20,875,584.83	39.05%	0	\$0.00	NA	0	\$0
Total			371	\$53,456,096.21	100%	0	\$0.00		0	\$0
31371NCR4		CHASE HOME FINANCE	8	\$800,140.73	4.47%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	3	\$238,784.00	1.33%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	6	\$408,966.38	2.28%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$36,500.00	0.2%	0	\$0.00	NA	0	\$0
	EVERBANK	4	\$283,120.27	1.58%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,177,245.52	17.73%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	6	\$634,502.92	3.54%	0	\$0.00	NA	0	\$0
	INDEPENDENT BANK CORPORATION	16	\$1,079,940.75	6.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$879,227.43	4.91%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	2	\$180,000.00	1%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$429,000.00	2.39%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$563,030.17	3.14%	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	1	\$59,300.00	0.33%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	2	\$183,000.00	1.02%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$8,963,424.50	50.05%	0	\$0.00	NA	0	\$0
Total		194	\$17,916,182.67	100%	0	\$0.00		0	\$0
31371NCS2	BANK OF AMERICA NA	5	\$333,388.03	0.49%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	91	\$11,715,307.32	17.1%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	11	\$964,769.84	1.41%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	59	\$5,926,659.24	8.65%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	8	\$873,361.06	1.27%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	8	\$1,082,395.02	1.58%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	7	\$925,790.84	1.35%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$258,649.27	0.38%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	34	\$3,804,745.66	5.55%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	6	\$751,560.38	1.1%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	0	\$0
		6	\$861,548.58	1.26%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK	1	\$50,766.75	0.07%	0	\$0.00	NA	0	\$0
	Unavailable	323	\$40,779,664.13	59.53%	0	\$0.00	NA	0	\$0
Total		564	\$68,508,606.12	100%	0	\$0.00		0	\$0
31371NCT0	BANK OF AMERICA NA	10	\$817,847.61	1.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	107	\$9,349,670.37	12.64%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	33	\$2,530,991.04	3.42%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	108	\$10,080,969.46	13.63%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,060,745.00	1.43%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$215,770.92	0.29%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	16	\$1,868,839.34	2.53%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	30	\$3,032,668.90	4.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	74	\$7,512,371.49	10.16%	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	27	\$3,105,669.45	4.2%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	9	\$950,350.00	1.28%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	7	\$678,500.00	0.92%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	1	\$58,711.51	0.08%	0	\$0.00	NA	0	\$0
	Unavailable	302	\$32,710,149.75	44.21%	0	\$0.00	NA	0	\$0
Total		735	\$73,973,254.84	100%	0	\$0.00		0	\$0
31371NCX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$9,086,484.25	0.94%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	639	\$142,755,472.71	14.77%	0	\$0.00	NA	0	\$0
	EVERBANK	6	\$965,750.00	0.1%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$415,000.00	0.04%	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	4	\$1,117,094.65	0.12%	0	\$0.00	NA	0	\$0
		24	\$4,469,144.00	0.46%	0	\$0.00	NA	0	\$0

		OPTEUM FINANCIAL SERVICES, LLC							
		PHH MORTGAGE CORPORATION	9	\$2,039,769.57	0.21%	0	\$0.00	NA	0
		Unavailable	3,284	\$805,918,215.63	83.36%	0	\$0.00	NA	0
Total			4,009	\$966,766,930.81	100%	0	\$0.00		0
31371NCY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$10,096,924.13	1.38%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	532	\$129,866,279.24	17.73%	0	\$0.00	NA	0
		EVERBANK	2	\$318,000.00	0.04%	0	\$0.00	NA	0
		HSBC MORTGAGE CORPORATION (USA)	4	\$1,193,999.53	0.16%	0	\$0.00	NA	0
		NEW SOUTH FEDERAL SAVINGS BANK	1	\$242,500.00	0.03%	0	\$0.00	NA	0
		OHIO SAVINGS BANK	1	\$112,000.00	0.02%	0	\$0.00	NA	0
		OPTEUM FINANCIAL SERVICES, LLC	26	\$5,932,055.00	0.81%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	4	\$1,212,100.00	0.17%	0	\$0.00	NA	0
		Unavailable	2,224	\$583,286,627.62	79.66%	0	\$0.00	NA	0
Total			2,835	\$732,260,485.52	100%	0	\$0.00		0
31371NDA0		CHEVY CHASE BANK FSB	1	\$388,455.00	0.46%	0	\$0.00	NA	0
		COUNTRYWIDE HOME LOANS, INC.	26	\$5,491,558.83	6.46%	0	\$0.00	NA	0
		FIRST HORIZON HOME LOAN CORPORATION	4	\$847,900.00	1%	0	\$0.00	NA	0
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$272,000.00	0.32%	0	\$0.00	NA	0
		NATIONAL CITY MORTGAGE COMPANY	2	\$288,000.00	0.34%	0	\$0.00	NA	0
		Unavailable	364	\$77,777,346.16	91.42%	0	\$0.00	NA	0
Total			398	\$85,065,259.99	100%	0	\$0.00		0
31371NDB8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,397,382.00	25.94%	0	\$0.00	NA	0
		WACHOVIA MORTGAGE CORPORATION	6	\$1,541,400.00	28.61%	0	\$0.00	NA	0
		Unavailable	12	\$2,448,025.00	45.45%	0	\$0.00	NA	0
Total			25	\$5,386,807.00	100%	0	\$0.00		0
31371NDC6			17	\$4,346,027.51	20.19%	0	\$0.00	NA	0

		COUNTRYWIDE HOME LOANS, INC.								
		WACHOVIA MORTGAGE CORPORATION	16	\$3,633,200.00	16.88%	0	\$0.00	NA	0	\$0
		Unavailable	61	\$13,548,985.90	62.93%	0	\$0.00	NA	0	\$0
Total			94	\$21,528,213.41	100%	0	\$0.00		0	\$0
31371NDD4		COUNTRYWIDE HOME LOANS, INC.	2	\$450,000.00	12.48%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	8	\$1,543,669.99	42.8%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,613,048.14	44.72%	0	\$0.00	NA	0	\$0
Total			17	\$3,606,718.13	100%	0	\$0.00		0	\$0
31371NDE2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,887,570.38	48.84%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$67,417.92	1.14%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$2,957,189.25	50.02%	0	\$0.00	NA	0	\$0
Total			55	\$5,912,177.55	100%	0	\$0.00		0	\$0
31371NDF9		CHEVY CHASE BANK FSB	1	\$255,000.00	6.91%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$366,175.57	9.92%	0	\$0.00	NA	0	\$0
		PULTE MORTGAGE, L.L.C.	2	\$504,470.00	13.66%	0	\$0.00	NA	0	\$0
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$229,148.45	6.21%	0	\$0.00	NA	0	\$0
		THE HUNTINGTON NATIONAL BANK	2	\$234,500.00	6.35%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$2,102,534.16	56.95%	0	\$0.00	NA	0	\$0
Total			17	\$3,691,828.18	100%	0	\$0.00		0	\$0
31371NDG7		BANK OF AMERICA NA	6	\$335,515.10	3.19%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	6	\$411,453.74	3.91%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	12	\$865,591.45	8.23%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	1	\$96,250.00	0.92%	0	\$0.00	NA	0	\$0
		WASHINGTON	6	\$331,527.71	3.15%	0	\$0.00	NA	0	\$0

	MUTUAL BANK								
	Unavailable	100	\$8,478,474.69	80.6%	0	\$0.00	NA	0	\$0
Total		131	\$10,518,812.69	100%	0	\$0.00		0	\$0
31371NDH5	Unavailable	16	\$4,544,267.58	100%	0	\$0.00	NA	0	\$0
Total		16	\$4,544,267.58	100%	0	\$0.00		0	\$0
31371NDK8	CHASE HOME FINANCE, LLC	1	\$74,135.88	2.06%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$69,932.38	1.95%	0	\$0.00	NA	0	\$0
	POPULAR MORTGAGE, INC.	3	\$456,357.24	12.7%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$2,993,125.32	83.29%	0	\$0.00	NA	0	\$0
Total		38	\$3,593,550.82	100%	0	\$0.00		0	\$0
31371NDL6	BANK OF AMERICA NA	17	\$1,202,813.71	5.39%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	25	\$1,944,569.19	8.72%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	2	\$76,946.86	0.35%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	66	\$4,760,557.85	21.35%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	14	\$898,485.76	4.03%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	14	\$1,368,503.84	6.14%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	6	\$365,040.54	1.64%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	12	\$1,014,987.60	4.55%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$562,314.48	2.52%	0	\$0.00	NA	0	\$0
	Unavailable	134	\$10,106,786.15	45.31%	0	\$0.00	NA	0	\$0
Total		295	\$22,301,005.98	100%	0	\$0.00		0	\$0
31371NDM4	BANK OF AMERICA NA	5	\$377,051.00	2.58%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	3	\$467,952.70	3.2%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	5	\$634,062.60	4.34%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	5	\$342,426.98	2.34%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,306.86	1.22%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	21	\$1,964,729.22	13.45%	0	\$0.00	NA	0	\$0
		1	\$42,420.86	0.29%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	SUNTRUST MORTGAGE INC.	5	\$439,982.59	3.01%	0	\$0.00	NA	0	\$0
	Unavailable	103	\$10,162,964.69	69.57%	0	\$0.00	NA	0	\$0
Total		149	\$14,609,897.50	100%	0	\$0.00		0	\$0
31371NDN2	CHASE HOME FINANCE, LLC	12	\$1,976,810.73	4.89%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	54	\$6,858,827.53	16.98%	0	\$0.00	NA	0	\$0
	Unavailable	254	\$31,563,276.60	78.13%	0	\$0.00	NA	0	\$0
Total		320	\$40,398,914.86	100%	0	\$0.00		0	\$0
31371NDZ5	CHASE HOME FINANCE, LLC	11	\$1,397,826.45	18.99%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$327,417.35	4.45%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	3	\$271,837.21	3.69%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$5,363,754.41	72.87%	0	\$0.00	NA	0	\$0
Total		48	\$7,360,835.42	100%	0	\$0.00		0	\$0
31371NEA9	COUNTRYWIDE HOME LOANS, INC.	5	\$660,330.00	10.31%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$5,744,544.00	89.69%	0	\$0.00	NA	0	\$0
Total		37	\$6,404,874.00	100%	0	\$0.00		0	\$0
31371NEB7	COUNTRYWIDE HOME LOANS, INC.	5	\$490,884.50	11.61%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$3,736,582.90	88.39%	0	\$0.00	NA	0	\$0
Total		51	\$4,227,467.40	100%	0	\$0.00		0	\$0
31371QT24	COUNTRYWIDE HOME LOANS, INC.	5	\$528,716.87	10.85%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$276,792.48	5.68%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	4	\$1,138,000.00	23.36%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,928,748.31	60.11%	0	\$0.00	NA	0	\$0
Total		30	\$4,872,257.66	100%	0	\$0.00		0	\$0
31371QT32	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$103,500.00	3.1%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	10	\$1,438,018.13	43.02%	0	\$0.00	NA	0	\$0

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		Unavailable	13	\$1,801,282.21	53.88%	0	\$0.00	NA	0	\$0
Total			24	\$3,342,800.34	100%	0	\$0.00		0	\$0
31371QT57		CITIMORTGAGE, INC.	1	\$192,354.69	19.43%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$797,431.81	80.57%	0	\$0.00	NA	0	\$0
Total			6	\$989,786.50	100%	0	\$0.00		0	\$0
31371QT65		FIRST HORIZON HOME LOAN CORPORATION	1	\$111,000.00	28.17%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$145,863.93	37.02%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$137,162.19	34.81%	0	\$0.00	NA	0	\$0
Total			5	\$394,026.12	100%	0	\$0.00		0	\$0
31371QTQ1		CITIMORTGAGE, INC.	3	\$694,883.37	27.53%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	4	\$531,834.94	21.07%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,297,240.48	51.4%	0	\$0.00	NA	0	\$0
Total			12	\$2,523,958.79	100%	0	\$0.00		0	\$0
31371QTS7		FIRST HORIZON HOME LOAN CORPORATION	1	\$154,253.50	7.43%	0	\$0.00	NA	0	\$0
		WASHINGTON MUTUAL BANK	2	\$139,687.00	6.73%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,781,225.57	85.84%	0	\$0.00	NA	0	\$0
Total			13	\$2,075,166.07	100%	0	\$0.00		0	\$0
31371QTT5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$274,900.00	10.29%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$143,120.50	5.36%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	4	\$685,938.04	25.68%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,566,625.24	58.67%	0	\$0.00	NA	0	\$0
Total			15	\$2,670,583.78	100%	0	\$0.00		0	\$0
31371QTU2		Unavailable	8	\$988,433.40	100%	0	\$0.00	NA	0	\$0
Total			8	\$988,433.40	100%	0	\$0.00		0	\$0
31371QTW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$235,000.00	8.52%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	4	\$419,842.40	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$194,814.97	7.06%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	10	\$1,908,681.19	69.2%	0	\$0.00	NA	0	\$0
Total		16	\$2,758,338.56	100%	0	\$0.00		0	\$0
31371QTX6	CITIMORTGAGE, INC.	6	\$1,048,898.47	13.48%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	2.98%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$626,606.36	8.05%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$140,800.00	1.81%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$163,831.75	2.11%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,567,651.31	71.57%	0	\$0.00	NA	0	\$0
Total		43	\$7,779,787.89	100%	0	\$0.00		0	\$0
31371QTY4	COUNTRYWIDE HOME LOANS, INC.	3	\$660,501.89	32.98%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,341,999.14	67.02%	0	\$0.00	NA	0	\$0
Total		10	\$2,002,501.03	100%	0	\$0.00		0	\$0
31371QTZ1	CITIMORTGAGE, INC.	2	\$399,905.43	12.99%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$687,657.93	22.33%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	1	\$309,698.70	10.06%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	2	\$385,000.00	12.5%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,296,793.05	42.12%	0	\$0.00	NA	0	\$0
Total		13	\$3,079,055.11	100%	0	\$0.00		0	\$0
31400L4G6	PHH MORTGAGE CORPORATION	12	\$2,850,054.37	62.4%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,717,251.01	37.6%	0	\$0.00	NA	0	\$0
Total		22	\$4,567,305.38	100%	0	\$0.00		0	\$0
31400L4J0	PHH MORTGAGE CORPORATION	5	\$936,465.77	40.37%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,382,968.84	59.63%	0	\$0.00	NA	0	\$0
Total		11	\$2,319,434.61	100%	0	\$0.00		0	\$0

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31400L4K7	PHH MORTGAGE CORPORATION	16	\$2,873,657.14	77.94%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$813,259.65	22.06%	0	\$0.00	NA	0	\$0
Total		20	\$3,686,916.79	100%	0	\$0.00		0	\$0
31400L4L5	PHH MORTGAGE CORPORATION	8	\$1,287,105.67	75.9%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$408,610.31	24.1%	0	\$0.00	NA	0	\$0
Total		9	\$1,695,715.98	100%	0	\$0.00		0	\$0
31400L4N1	PHH MORTGAGE CORPORATION	6	\$1,220,596.13	55.3%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$986,793.84	44.7%	0	\$0.00	NA	0	\$0
Total		11	\$2,207,389.97	100%	0	\$0.00		0	\$0
31400L4P6	PHH MORTGAGE CORPORATION	87	\$19,999,188.92	100%	0	\$0.00	NA	0	\$0
Total		87	\$19,999,188.92	100%	0	\$0.00		0	\$0
31400L4Q4	PHH MORTGAGE CORPORATION	52	\$11,961,318.00	100%	0	\$0.00	NA	0	\$0
Total		52	\$11,961,318.00	100%	0	\$0.00		0	\$0
31400L4R2	PHH MORTGAGE CORPORATION	98	\$24,919,984.58	100%	0	\$0.00	NA	0	\$0
Total		98	\$24,919,984.58	100%	0	\$0.00		0	\$0
31400L4Z4	PHH MORTGAGE CORPORATION	58	\$11,598,437.21	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,598,437.21	100%	0	\$0.00		0	\$0
31400L5A8	PHH MORTGAGE CORPORATION	55	\$12,717,080.29	100%	0	\$0.00	NA	0	\$0
Total		55	\$12,717,080.29	100%	0	\$0.00		0	\$0
31400L5B6	PHH MORTGAGE CORPORATION	49	\$13,623,667.81	100%	0	\$0.00	NA	0	\$0
Total		49	\$13,623,667.81	100%	0	\$0.00		0	\$0
31400L5C4	PHH MORTGAGE CORPORATION	185	\$46,321,422.41	100%	0	\$0.00	NA	0	\$0
Total		185	\$46,321,422.41	100%	0	\$0.00		0	\$0
31400L5E0	PHH MORTGAGE CORPORATION	3	\$612,837.50	52.77%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$548,496.00	47.23%	0	\$0.00	NA	0	\$0
Total		5	\$1,161,333.50	100%	0	\$0.00		0	\$0

31405AH97		CROWN MORTGAGE COMPANY	5	\$1,063,042.59	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,063,042.59	100%	0	\$0.00		0	\$0
31405AJA2		CROWN MORTGAGE COMPANY	7	\$1,036,639.24	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,036,639.24	100%	0	\$0.00		0	\$0
31405LBW8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,047,000.00	100%	0	\$0.00	NA	0	\$0
Total			3	\$1,047,000.00	100%	0	\$0.00		0	\$0
31405WXM2		Unavailable	141	\$29,835,037.19	100%	0	\$0.00	NA	0	\$0
Total			141	\$29,835,037.19	100%	0	\$0.00		0	\$0
31405WXN0		Unavailable	92	\$15,409,379.61	100%	0	\$0.00	NA	0	\$0
Total			92	\$15,409,379.61	100%	0	\$0.00		0	\$0
31406L3V8		SUNTRUST MORTGAGE INC.	38	\$8,098,149.36	78.98%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,155,715.96	21.02%	0	\$0.00	NA	0	\$0
Total			47	\$10,253,865.32	100%	0	\$0.00		0	\$0
31406L3W6		SUNTRUST MORTGAGE INC.	8	\$1,739,019.54	33.17%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,504,025.59	66.83%	0	\$0.00	NA	0	\$0
Total			23	\$5,243,045.13	100%	0	\$0.00		0	\$0
31406L5M6		SUNTRUST MORTGAGE INC.	8	\$1,469,718.11	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,469,718.11	100%	0	\$0.00		0	\$0
31406L5N4		SUNTRUST MORTGAGE INC.	3	\$559,320.20	36.69%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$965,078.81	63.31%	0	\$0.00	NA	0	\$0
Total			6	\$1,524,399.01	100%	0	\$0.00		0	\$0
31406L5P9		SUNTRUST MORTGAGE INC.	16	\$4,459,787.63	36.42%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$7,784,195.11	63.58%	0	\$0.00	NA	0	\$0
Total			42	\$12,243,982.74	100%	0	\$0.00		0	\$0
31406RT21		Unavailable	51	\$9,035,163.41	100%	0	\$0.00	NA	0	\$0
Total			51	\$9,035,163.41	100%	0	\$0.00		0	\$0

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31406RT39	Unavailable	37	\$7,022,521.22	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,022,521.22	100%	0	\$0.00		0	\$0
31406RT47	Unavailable	55	\$3,454,528.61	100%	0	\$0.00	NA	0	\$0
Total		55	\$3,454,528.61	100%	0	\$0.00		0	\$0
31406RTZ8	Unavailable	8	\$1,435,354.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,435,354.38	100%	0	\$0.00		0	\$0
31406RYM1	Unavailable	41	\$9,170,521.77	100%	0	\$0.00	NA	0	\$0
Total		41	\$9,170,521.77	100%	0	\$0.00		0	\$0
31406RYN9	Unavailable	105	\$26,718,755.78	100%	0	\$0.00	NA	0	\$0
Total		105	\$26,718,755.78	100%	0	\$0.00		0	\$0
31406RYP4	PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)	25	\$6,145,844.28	32.81%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$12,584,799.05	67.19%	0	\$0.00	NA	0	\$0
Total		82	\$18,730,643.33	100%	0	\$0.00		0	\$0
31406RYU3	Unavailable	29	\$3,709,086.52	100%	0	\$0.00	NA	0	\$0
Total		29	\$3,709,086.52	100%	0	\$0.00		0	\$0
31406RYV1	Unavailable	42	\$5,623,363.13	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,623,363.13	100%	0	\$0.00		0	\$0
31406RYW9	Unavailable	20	\$1,992,854.36	100%	0	\$0.00	NA	0	\$0
Total		20	\$1,992,854.36	100%	0	\$0.00		0	\$0
31406RYX7	Unavailable	19	\$1,873,857.29	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,873,857.29	100%	0	\$0.00		0	\$0
31406RYZ5	Unavailable	14	\$3,424,005.54	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,424,005.54	100%	0	\$0.00		0	\$0
31406RZH1	Unavailable	6	\$1,491,298.56	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,491,298.56	100%	0	\$0.00		0	\$0
31406RZK4	Unavailable	9	\$2,358,509.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,358,509.00	100%	0	\$0.00		0	\$0
31407TXV7	CHASE HOME FINANCE	14	\$2,775,449.95	100%	0	\$0.00	NA	0	\$0

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Total			14	\$2,775,449.95	100%	0	\$0.00		0	\$0
31407TXW5		CHASE HOME FINANCE	44	\$6,534,191.60	100%	0	\$0.00	NA	0	\$0
Total			44	\$6,534,191.60	100%	0	\$0.00		0	\$0
31407TXX3		CHASE HOME FINANCE	9	\$1,168,833.38	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,168,833.38	100%	0	\$0.00		0	\$0
31407XJG7		CHASE HOME FINANCE	8	\$1,455,770.60	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,455,770.60	100%	0	\$0.00		0	\$0
31408HVA0		CHASE HOME FINANCE	74	\$17,957,075.47	100%	0	\$0.00	NA	0	\$0
Total			74	\$17,957,075.47	100%	0	\$0.00		0	\$0
31408HVB8		CHASE HOME FINANCE	9	\$1,765,864.00	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,765,864.00	100%	0	\$0.00		0	\$0
31408HVC6		CHASE HOME FINANCE	10	\$2,289,680.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,289,680.26	100%	0	\$0.00		0	\$0
31409GS49		Unavailable	12	\$3,023,066.89	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,023,066.89	100%	0	\$0.00		0	\$0
31409GS64		CITIMORTGAGE, INC.	1	\$349,206.25	20.78%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,331,580.38	79.22%	0	\$0.00	NA	0	\$0
Total			7	\$1,680,786.63	100%	0	\$0.00		0	\$0
31409GS98		Unavailable	9	\$2,701,357.66	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,701,357.66	100%	0	\$0.00		0	\$0
31409GSQ0		CITIMORTGAGE, INC.	11	\$2,396,641.14	55.78%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,899,963.02	44.22%	0	\$0.00	NA	0	\$0
Total			18	\$4,296,604.16	100%	0	\$0.00		0	\$0
31409JAE0		GUILD MORTGAGE COMPANY	4	\$1,337,700.00	100%	0	\$0.00	NA	0	\$0
Total			4	\$1,337,700.00	100%	0	\$0.00		0	\$0
31409JAG5		GUILD MORTGAGE COMPANY	6	\$1,526,200.00	100%	0	\$0.00	NA	0	\$0

Total			6	\$1,526,200.00	100%	0	\$0.00		0	\$0
31409LKR5		CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$1,103,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,103,000.00	100%	0	\$0.00		0	\$0
31409LLQ6		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$10,520,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$10,520,000.00	100%	0	\$0.00		0	\$0
31409LLT0		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,048,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,048,000.00	100%	0	\$0.00		0	\$0
31409LLU7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,108,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,108,000.00	100%	0	\$0.00		0	\$0
31409LLV5		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,426,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,426,000.00	100%	0	\$0.00		0	\$0
31409LLW3		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$4,101,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,101,000.00	100%	0	\$0.00		0	\$0
31409LLX1		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,924,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,924,000.00	100%	0	\$0.00		0	\$0
31409LM77		GREYSTONE SERVICING CORPORATION INC.	1	\$3,220,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,220,000.00	100%	0	\$0.00		0	\$0
31409LM85		GREYSTONE SERVICING CORPORATION INC.	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0
31409LM93			1	\$28,900,000.00	100%	0	\$0.00	NA	0	\$0

		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.							
Total			1	\$28,900,000.00	100%	0	\$0.00	0	\$0
31409LMC6		GREYSTONE SERVICING CORPORATION INC.	1	\$526,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$526,000.00	100%	0	\$0.00	0	\$0
31409LMD4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,154,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,154,000.00	100%	0	\$0.00	0	\$0
31409LME2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,380,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,380,000.00	100%	0	\$0.00	0	\$0
31409LMG7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,660,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,660,000.00	100%	0	\$0.00	0	\$0
31409LMK8		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$3,080,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,080,000.00	100%	0	\$0.00	0	\$0
31409LMN2		GREYSTONE SERVICING CORPORATION INC.	1	\$1,824,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,824,000.00	100%	0	\$0.00	0	\$0
31409LMP7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,275,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,275,000.00	100%	0	\$0.00	0	\$0
31409LMU6		GREYSTONE SERVICING CORPORATION INC.	1	\$880,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$880,000.00	100%	0	\$0.00	0	\$0
31409LMV4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,034,000.00	100%	0	\$0.00	NA	\$0

Total			1	\$1,034,000.00	100%	0	\$0.00		0	\$0
31409LMX0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0
31409LN50		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$9,675,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$9,675,000.00	100%	0	\$0.00		0	\$0
31409LND3		ARBOR COMMERCIAL FUNDING LLC	1	\$2,066,238.10	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,066,238.10	100%	0	\$0.00		0	\$0
31409LNJ0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,720,536.76	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,720,536.76	100%	0	\$0.00		0	\$0
31409LNQ4		GREYSTONE SERVICING CORPORATION INC.	1	\$7,586,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$7,586,000.00	100%	0	\$0.00		0	\$0
31409LNT8		ARBOR COMMERCIAL FUNDING LLC	1	\$2,200,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$2,200,000.00	100%	0	\$0.00		0	\$0
31409LNY7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,300,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$5,300,000.00	100%	0	\$0.00		0	\$0
31409LPB5		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0
31409LPC3		GREYSTONE SERVICING CORPORATION INC.	1	\$13,207,514.78	100%	0	\$0.00	NA	0	\$0
Total			1	\$13,207,514.78	100%	0	\$0.00		0	\$0
31409LPM1		DEUTSCHE BANK BERKSHIRE	1	\$3,459,000.00	100%	0	\$0.00	NA	0	\$0

		MORTGAGE, INC.							
Total			1	\$3,459,000.00	100%	0	\$0.00	0	\$0
31409TZC5		FIRST BANK DBA FIRST BANK MORTGAGE	79	\$11,533,474.33	100%	0	\$0.00	NA	\$0
Total			79	\$11,533,474.33	100%	0	\$0.00	0	\$0
31409VKA0		SUNTRUST MORTGAGE INC.	46	\$11,876,098.00	45.55%	0	\$0.00	NA	\$0
		Unavailable	54	\$14,198,366.46	54.45%	0	\$0.00	NA	\$0
Total			100	\$26,074,464.46	100%	0	\$0.00	0	\$0
31409XEA3		SUNTRUST MORTGAGE INC.	10	\$2,323,650.00	100%	0	\$0.00	NA	\$0
Total			10	\$2,323,650.00	100%	0	\$0.00	0	\$0
31409XEB1		SUNTRUST MORTGAGE INC.	33	\$6,350,340.57	93.06%	0	\$0.00	NA	\$0
		Unavailable	3	\$473,900.00	6.94%	0	\$0.00	NA	\$0
Total			36	\$6,824,240.57	100%	0	\$0.00	0	\$0
31409XEC9		SUNTRUST MORTGAGE INC.	31	\$5,789,464.50	60.68%	0	\$0.00	NA	\$0
		Unavailable	18	\$3,751,270.35	39.32%	0	\$0.00	NA	\$0
Total			49	\$9,540,734.85	100%	0	\$0.00	0	\$0
31409XEE5		SUNTRUST MORTGAGE INC.	36	\$9,727,985.01	95.6%	0	\$0.00	NA	\$0
		Unavailable	2	\$448,200.00	4.4%	0	\$0.00	NA	\$0
Total			38	\$10,176,185.01	100%	0	\$0.00	0	\$0
31410B4U5		Unavailable	10	\$2,227,422.04	100%	0	\$0.00	NA	\$0
Total			10	\$2,227,422.04	100%	0	\$0.00	0	\$0
31410CDR0		Unavailable	13	\$2,314,663.23	100%	0	\$0.00	NA	\$0
Total			13	\$2,314,663.23	100%	0	\$0.00	0	\$0
31410CDS8		Unavailable	10	\$2,042,456.67	100%	0	\$0.00	NA	\$0
Total			10	\$2,042,456.67	100%	0	\$0.00	0	\$0
31410CDT6		Unavailable	5	\$1,055,500.00	100%	0	\$0.00	NA	\$0
Total			5	\$1,055,500.00	100%	0	\$0.00	0	\$0
31410CDU3		Unavailable	8	\$1,192,300.00	100%	0	\$0.00	NA	\$0
Total			8	\$1,192,300.00	100%	0	\$0.00	0	\$0

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

31410TMA0	SUNTRUST MORTGAGE INC.	12	\$1,684,091.59	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$2,235,930.82	57.04%	0	\$0.00	NA	0	\$0
Total		28	\$3,920,022.41	100%	0	\$0.00		0	\$0
31410TMB8	SUNTRUST MORTGAGE INC.	24	\$2,860,784.80	42.96%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$3,798,052.33	57.04%	0	\$0.00	NA	0	\$0
Total		56	\$6,658,837.13	100%	0	\$0.00		0	\$0
31410TMC6	SUNTRUST MORTGAGE INC.	35	\$4,949,137.49	46.97%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$5,587,815.80	53.03%	0	\$0.00	NA	0	\$0
Total		75	\$10,536,953.29	100%	0	\$0.00		0	\$0
31410TMD4	SUNTRUST MORTGAGE INC.	91	\$5,467,564.91	53.15%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$4,820,200.73	46.85%	0	\$0.00	NA	0	\$0
Total		167	\$10,287,765.64	100%	0	\$0.00		0	\$0
31410TME2	SUNTRUST MORTGAGE INC.	44	\$4,300,745.10	49.18%	0	\$0.00	NA	0	\$0
	Unavailable	45	\$4,444,077.22	50.82%	0	\$0.00	NA	0	\$0
Total		89	\$8,744,822.32	100%	0	\$0.00		0	\$0
31410TMF9	SUNTRUST MORTGAGE INC.	8	\$886,175.07	54.46%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$740,937.39	45.54%	0	\$0.00	NA	0	\$0
Total		20	\$1,627,112.46	100%	0	\$0.00		0	\$0
31410TMG7	SUNTRUST MORTGAGE INC.	4	\$505,130.68	27.13%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,356,591.75	72.87%	0	\$0.00	NA	0	\$0
Total		12	\$1,861,722.43	100%	0	\$0.00		0	\$0
31410TMH5	SUNTRUST MORTGAGE INC.	58	\$10,459,720.99	27.1%	0	\$0.00	NA	0	\$0
	Unavailable	150	\$28,133,684.80	72.9%	0	\$0.00	NA	0	\$0
Total		208	\$38,593,405.79	100%	0	\$0.00		0	\$0
31410TMJ1	SUNTRUST MORTGAGE INC.	83	\$20,876,058.98	42.93%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$27,746,759.32	57.07%	0	\$0.00	NA	0	\$0
Total		206	\$48,622,818.30	100%	0	\$0.00		0	\$0
31410TMK8	SUNTRUST	53	\$8,925,172.24	45.04%	0	\$0.00	NA	0	\$0

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

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

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		Unavailable	9	\$867,953.94	37.49%	0	\$0.00	NA	0	\$0
Total			24	\$2,315,055.19	100%	0	\$0.00		0	\$0
31410UGT3		Unavailable	13	\$1,266,893.11	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,266,893.11	100%	0	\$0.00		0	\$0
31410UGU0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$935,170.26	31.99%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	2	\$445,633.48	15.24%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,542,571.05	52.77%	0	\$0.00	NA	0	\$0
Total			13	\$2,923,374.79	100%	0	\$0.00		0	\$0
31410UGW6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$197,564.88	8.5%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,126,423.74	91.5%	0	\$0.00	NA	0	\$0
Total			12	\$2,323,988.62	100%	0	\$0.00		0	\$0
31410UGX4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$1,074,035.22	20.35%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,202,635.27	79.65%	0	\$0.00	NA	0	\$0
Total			29	\$5,276,670.49	100%	0	\$0.00		0	\$0
31410UGY2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$84,524.72	2.68%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$850,901.53	27%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,215,512.87	70.32%	0	\$0.00	NA	0	\$0
Total			19	\$3,150,939.12	100%	0	\$0.00		0	\$0
31410UGZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$729,000.00	18.73%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$3,162,189.33	81.27%	0	\$0.00	NA	0	\$0
Total			18	\$3,891,189.33	100%	0	\$0.00		0	\$0
31410UH21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,536,411.49	46.92%	0	\$0.00	NA	0	\$0
		Unavailable	68	\$15,310,933.96	53.08%	0	\$0.00	NA	0	\$0
Total			132	\$28,847,345.45	100%	0	\$0.00		0	\$0
31410UH47			5	\$849,634.24	56.59%	0	\$0.00	NA	0	\$0

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	6	\$651,626.81	43.41%	0	\$0.00	NA	0
Total			11	\$1,501,261.05	100%	0	\$0.00		0
31410UH54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$679,456.79	22.56%	0	\$0.00	NA	0
		Unavailable	10	\$2,332,369.72	77.44%	0	\$0.00	NA	0
Total			14	\$3,011,826.51	100%	0	\$0.00		0
31410UH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,544,568.79	30.57%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	23	\$5,777,991.12	69.43%	0	\$0.00	NA	0
Total			34	\$8,322,559.91	100%	0	\$0.00		0
31410UHY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,099,086.43	18.5%	0	\$0.00	NA	0
		Unavailable	42	\$9,246,617.51	81.5%	0	\$0.00	NA	0
Total			53	\$11,345,703.94	100%	0	\$0.00		0
31410UHZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$14,514,032.55	24.79%	0	\$0.00	NA	0
		Unavailable	178	\$44,029,769.31	75.21%	0	\$0.00	NA	0
Total			239	\$58,543,801.86	100%	0	\$0.00		0
31410UJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,549,476.99	53.04%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	13	\$3,142,869.67	46.96%	0	\$0.00	NA	0
Total			27	\$6,692,346.66	100%	0	\$0.00		0
31410UJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,527,029.58	22.77%	0	\$0.00	NA	0
		PHH MORTGAGE CORPORATION	25	\$6,814,494.45	61.41%	0	\$0.00	NA	0
		Unavailable	7	\$1,755,500.53	15.82%	0	\$0.00	NA	0
Total			42	\$11,097,024.56	100%	0	\$0.00		0
31410UJD5			2	\$601,642.00	47.15%	0	\$0.00	NA	0

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	PHH MORTGAGE CORPORATION	1	\$109,098.49	8.55%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$565,380.80	44.3%	0	\$0.00	NA	0	\$0
Total		5	\$1,276,121.29	100%	0	\$0.00		0	\$0
31410V2A7	Unavailable	15	\$1,997,225.24	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,997,225.24	100%	0	\$0.00		0	\$0
31410V2B5	CITIMORTGAGE, INC.	1	\$58,876.70	4.41%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,275,482.98	95.59%	0	\$0.00	NA	0	\$0
Total		20	\$1,334,359.68	100%	0	\$0.00		0	\$0
31410V2D1	Unavailable	30	\$4,098,004.62	100%	0	\$0.00	NA	0	\$0
Total		30	\$4,098,004.62	100%	0	\$0.00		0	\$0
31410V2E9	Unavailable	8	\$1,548,739.64	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,548,739.64	100%	0	\$0.00		0	\$0
31410V2F6	CITIMORTGAGE, INC.	5	\$374,218.13	26.01%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,064,435.09	73.99%	0	\$0.00	NA	0	\$0
Total		20	\$1,438,653.22	100%	0	\$0.00		0	\$0
31410V2G4	CITIMORTGAGE, INC.	4	\$399,531.97	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,965,632.35	83.11%	0	\$0.00	NA	0	\$0
Total		24	\$2,365,164.32	100%	0	\$0.00		0	\$0
31410V2H2	CITIMORTGAGE, INC.	3	\$364,287.01	15.34%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,009,707.39	84.66%	0	\$0.00	NA	0	\$0
Total		20	\$2,373,994.40	100%	0	\$0.00		0	\$0
31410V2J8	CITIMORTGAGE, INC.	6	\$840,219.92	17.32%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,011,341.70	82.68%	0	\$0.00	NA	0	\$0
Total		35	\$4,851,561.62	100%	0	\$0.00		0	\$0
31410V2K5	Unavailable	15	\$3,400,779.13	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,400,779.13	100%	0	\$0.00		0	\$0
31410V2L3	CITIMORTGAGE, INC.	68	\$14,062,711.68	5.31%	0	\$0.00	NA	0	\$0
	Unavailable	1,109	\$250,714,294.91	94.69%	0	\$0.00	NA	0	\$0
Total		1,177	\$264,777,006.59	100%	0	\$0.00		0	\$0
31410V2M1	CITIMORTGAGE, INC.	2	\$499,874.04	2.09%	0	\$0.00	NA	0	\$0
	Unavailable	83	\$23,464,082.50	97.91%	0	\$0.00	NA	0	\$0

Total			85	\$23,963,956.54	100%	0	\$0.00		0	\$0
31410V2N9	CITIMORTGAGE, INC.		3	\$678,453.15	1.76%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$37,803,414.04	98.24%	0	\$0.00	NA	0	\$0
Total			148	\$38,481,867.19	100%	0	\$0.00		0	\$0
31410V2P4	Unavailable		49	\$12,634,036.61	100%	0	\$0.00	NA	0	\$0
Total			49	\$12,634,036.61	100%	0	\$0.00		0	\$0
31410V2Q2	CITIMORTGAGE, INC.		11	\$1,733,752.36	7.79%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$20,530,714.83	92.21%	0	\$0.00	NA	0	\$0
Total			134	\$22,264,467.19	100%	0	\$0.00		0	\$0
31410V2R0	CITIMORTGAGE, INC.		18	\$2,026,293.39	3.49%	0	\$0.00	NA	0	\$0
	Unavailable		410	\$56,011,816.51	96.51%	0	\$0.00	NA	0	\$0
Total			428	\$58,038,109.90	100%	0	\$0.00		0	\$0
31410V2S8	CITIMORTGAGE, INC.		5	\$364,688.24	0.54%	0	\$0.00	NA	0	\$0
	Unavailable		583	\$66,815,905.55	99.46%	0	\$0.00	NA	0	\$0
Total			588	\$67,180,593.79	100%	0	\$0.00		0	\$0
31410V2T6	Unavailable		176	\$16,802,006.24	100%	0	\$0.00	NA	0	\$0
Total			176	\$16,802,006.24	100%	0	\$0.00		0	\$0
31410V2U3	Unavailable		39	\$3,441,026.22	100%	0	\$0.00	NA	0	\$0
Total			39	\$3,441,026.22	100%	0	\$0.00		0	\$0
31410V2V1	CITIMORTGAGE, INC.		11	\$2,896,137.00	10.55%	0	\$0.00	NA	0	\$0
	Unavailable		99	\$24,545,684.51	89.45%	0	\$0.00	NA	0	\$0
Total			110	\$27,441,821.51	100%	0	\$0.00		0	\$0
31410V2X7	CITIMORTGAGE, INC.		7	\$1,322,365.50	15.36%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$7,287,742.25	84.64%	0	\$0.00	NA	0	\$0
Total			35	\$8,610,107.75	100%	0	\$0.00		0	\$0
31410V2Y5	CITIMORTGAGE, INC.		10	\$2,194,660.00	7.23%	0	\$0.00	NA	0	\$0
	Unavailable		106	\$28,157,016.93	92.77%	0	\$0.00	NA	0	\$0
Total			116	\$30,351,676.93	100%	0	\$0.00		0	\$0
31410V2Z2	CITIMORTGAGE, INC.		59	\$10,603,255.68	16.35%	0	\$0.00	NA	0	\$0
	Unavailable		235	\$54,242,220.65	83.65%	0	\$0.00	NA	0	\$0
Total			294	\$64,845,476.33	100%	0	\$0.00		0	\$0
31410V3A6	CITIMORTGAGE, INC.		4	\$951,683.00	5.29%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$17,031,221.47	94.71%	0	\$0.00	NA	0	\$0

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Total			76	\$17,982,904.47	100%	0	\$0.00		0	\$0
31410V3C2	CITIMORTGAGE, INC.		1	\$190,000.00	11.86%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,412,452.68	88.14%	0	\$0.00	NA	0	\$0
Total			7	\$1,602,452.68	100%	0	\$0.00		0	\$0
31410V3D0	CITIMORTGAGE, INC.		3	\$583,201.88	0.75%	0	\$0.00	NA	0	\$0
	Unavailable		280	\$76,795,878.21	99.25%	0	\$0.00	NA	0	\$0
Total			283	\$77,379,080.09	100%	0	\$0.00		0	\$0
31410V3E8	CITIMORTGAGE, INC.		39	\$7,932,692.03	5.39%	0	\$0.00	NA	0	\$0
	Unavailable		605	\$139,350,095.75	94.61%	0	\$0.00	NA	0	\$0
Total			644	\$147,282,787.78	100%	0	\$0.00		0	\$0
31410V3F5	CITIMORTGAGE, INC.		5	\$1,340,801.54	2.92%	0	\$0.00	NA	0	\$0
	Unavailable		220	\$44,583,570.57	97.08%	0	\$0.00	NA	0	\$0
Total			225	\$45,924,372.11	100%	0	\$0.00		0	\$0
31410V3G3	CITIMORTGAGE, INC.		2	\$263,211.44	3.17%	0	\$0.00	NA	0	\$0
	Unavailable		43	\$8,047,333.37	96.83%	0	\$0.00	NA	0	\$0
Total			45	\$8,310,544.81	100%	0	\$0.00		0	\$0
31410V3H1	CITIMORTGAGE, INC.		18	\$3,986,263.56	10.94%	0	\$0.00	NA	0	\$0
	Unavailable		131	\$32,454,191.60	89.06%	0	\$0.00	NA	0	\$0
Total			149	\$36,440,455.16	100%	0	\$0.00		0	\$0
31410V3J7	CITIMORTGAGE, INC.		98	\$19,807,325.24	18.92%	0	\$0.00	NA	0	\$0
	Unavailable		360	\$84,864,569.22	81.08%	0	\$0.00	NA	0	\$0
Total			458	\$104,671,894.46	100%	0	\$0.00		0	\$0
31410V3K4	CITIMORTGAGE, INC.		7	\$2,158,975.52	8.13%	0	\$0.00	NA	0	\$0
	Unavailable		105	\$24,393,918.97	91.87%	0	\$0.00	NA	0	\$0
Total			112	\$26,552,894.49	100%	0	\$0.00		0	\$0
31410V3L2	Unavailable		13	\$2,152,167.14	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,152,167.14	100%	0	\$0.00		0	\$0
31410V3M0	Unavailable		17	\$3,343,372.22	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,343,372.22	100%	0	\$0.00		0	\$0
31410V3N8	CITIMORTGAGE, INC.		16	\$3,367,576.00	10.11%	0	\$0.00	NA	0	\$0
	Unavailable		116	\$29,946,477.89	89.89%	0	\$0.00	NA	0	\$0
Total			132	\$33,314,053.89	100%	0	\$0.00		0	\$0
31410V3P3	CITIMORTGAGE, INC.		123	\$23,790,627.80	21.37%	0	\$0.00	NA	0	\$0

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		Unavailable	373	\$87,559,444.50	78.63%	0	\$0.00	NA	0	\$0
Total			496	\$111,350,072.30	100%	0	\$0.00		0	\$0
31410V3Q1		CITIMORTGAGE, INC.	14	\$3,391,491.54	13.26%	0	\$0.00	NA	0	\$0
		Unavailable	90	\$22,180,221.86	86.74%	0	\$0.00	NA	0	\$0
Total			104	\$25,571,713.40	100%	0	\$0.00		0	\$0
31410V3T5		CITIMORTGAGE, INC.	4	\$528,820.00	36.26%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$929,533.28	63.74%	0	\$0.00	NA	0	\$0
Total			10	\$1,458,353.28	100%	0	\$0.00		0	\$0
31410VCS7		Unavailable	1	\$86,155.70	100%	0	\$0.00	NA	0	\$0
Total			1	\$86,155.70	100%	0	\$0.00		0	\$0
31410VCT5		Unavailable	1	\$138,815.91	100%	0	\$0.00	NA	0	\$0
Total			1	\$138,815.91	100%	0	\$0.00		0	\$0
31410VCV0		Unavailable	4	\$586,048.19	100%	0	\$0.00	NA	0	\$0
Total			4	\$586,048.19	100%	0	\$0.00		0	\$0
31410VCX6		Unavailable	10	\$1,599,120.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,599,120.00	100%	0	\$0.00		0	\$0
31410VCY4		CHARTER BANK	2	\$363,155.00	20.5%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,408,149.84	79.5%	0	\$0.00	NA	0	\$0
Total			12	\$1,771,304.84	100%	0	\$0.00		0	\$0
31410VZ29		Unavailable	31	\$3,020,258.57	100%	0	\$0.00	NA	0	\$0
Total			31	\$3,020,258.57	100%	0	\$0.00		0	\$0
31410VZ37		CITIMORTGAGE, INC.	2	\$250,966.08	10.28%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,191,030.64	89.72%	0	\$0.00	NA	0	\$0
Total			19	\$2,441,996.72	100%	0	\$0.00		0	\$0
31410VZ45		Unavailable	31	\$1,832,708.99	100%	0	\$0.00	NA	0	\$0
Total			31	\$1,832,708.99	100%	0	\$0.00		0	\$0
31410VZ78		CITIMORTGAGE, INC.	8	\$1,558,752.95	23.96%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$4,946,457.28	76.04%	0	\$0.00	NA	0	\$0
Total			35	\$6,505,210.23	100%	0	\$0.00		0	\$0
31410VZ86		CITIMORTGAGE, INC.	2	\$135,159.76	6.98%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,801,909.00	93.02%	0	\$0.00	NA	0	\$0
Total			31	\$1,937,068.76	100%	0	\$0.00		0	\$0

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31410VZL7	CITIMORTGAGE, INC.	4	\$488,380.79	29.99%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,140,274.48	70.01%	0	\$0.00	NA	0	\$0
Total		11	\$1,628,655.27	100%	0	\$0.00		0	\$0
31410VZN3	CITIMORTGAGE, INC.	5	\$751,683.17	50.62%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$733,321.55	49.38%	0	\$0.00	NA	0	\$0
Total		10	\$1,485,004.72	100%	0	\$0.00		0	\$0
31410VZR4	CITIMORTGAGE, INC.	1	\$199,766.12	14.21%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,206,509.40	85.79%	0	\$0.00	NA	0	\$0
Total		6	\$1,406,275.52	100%	0	\$0.00		0	\$0
31410VZT0	CITIMORTGAGE, INC.	9	\$509,576.44	32.24%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,071,219.17	67.76%	0	\$0.00	NA	0	\$0
Total		26	\$1,580,795.61	100%	0	\$0.00		0	\$0
31410VZU7	CITIMORTGAGE, INC.	19	\$1,875,863.27	28.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$4,713,500.74	71.53%	0	\$0.00	NA	0	\$0
Total		67	\$6,589,364.01	100%	0	\$0.00		0	\$0
31410VZV5	CITIMORTGAGE, INC.	29	\$1,764,960.95	19.66%	0	\$0.00	NA	0	\$0
	Unavailable	112	\$7,210,988.17	80.34%	0	\$0.00	NA	0	\$0
Total		141	\$8,975,949.12	100%	0	\$0.00		0	\$0
31410VZW3	CITIMORTGAGE, INC.	9	\$909,657.10	11.3%	0	\$0.00	NA	0	\$0
	Unavailable	73	\$7,143,540.41	88.7%	0	\$0.00	NA	0	\$0
Total		82	\$8,053,197.51	100%	0	\$0.00		0	\$0
31410VZX1	CITIMORTGAGE, INC.	2	\$241,374.13	3.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$7,238,030.61	96.77%	0	\$0.00	NA	0	\$0
Total		58	\$7,479,404.74	100%	0	\$0.00		0	\$0
31410VZY9	CITIMORTGAGE, INC.	3	\$489,615.07	15.19%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,733,021.35	84.81%	0	\$0.00	NA	0	\$0
Total		20	\$3,222,636.42	100%	0	\$0.00		0	\$0
31410VZZ6	CITIMORTGAGE, INC.	3	\$184,747.57	1.63%	0	\$0.00	NA	0	\$0
	Unavailable	179	\$11,119,166.79	98.37%	0	\$0.00	NA	0	\$0
Total		182	\$11,303,914.36	100%	0	\$0.00		0	\$0
31410WA24	CITIMORTGAGE, INC.	29	\$3,451,546.07	19.55%	0	\$0.00	NA	0	\$0
	Unavailable	120	\$14,207,458.87	80.45%	0	\$0.00	NA	0	\$0
Total		149	\$17,659,004.94	100%	0	\$0.00		0	\$0
31410WA32	CITIMORTGAGE, INC.	66	\$9,027,119.80	19.49%	0	\$0.00	NA	0	\$0

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		Unavailable	267	\$37,289,338.56	80.51%	0	\$0.00	NA	0	\$0
Total			333	\$46,316,458.36	100%	0	\$0.00		0	\$0
31410WA40		CITIMORTGAGE, INC.	1	\$334,848.16	1.35%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$24,384,145.68	98.65%	0	\$0.00	NA	0	\$0
Total			102	\$24,718,993.84	100%	0	\$0.00		0	\$0
31410WA57		CITIMORTGAGE, INC.	2	\$511,200.00	5.83%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$8,254,430.34	94.17%	0	\$0.00	NA	0	\$0
Total			44	\$8,765,630.34	100%	0	\$0.00		0	\$0
31410WA65		CITIMORTGAGE, INC.	15	\$794,206.69	19.01%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,382,986.50	80.99%	0	\$0.00	NA	0	\$0
Total			75	\$4,177,193.19	100%	0	\$0.00		0	\$0
31410WA73		CITIMORTGAGE, INC.	19	\$1,740,522.18	30.36%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,991,544.37	69.64%	0	\$0.00	NA	0	\$0
Total			63	\$5,732,066.55	100%	0	\$0.00		0	\$0
31410WA81		CITIMORTGAGE, INC.	7	\$920,981.24	13.66%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,823,624.87	86.34%	0	\$0.00	NA	0	\$0
Total			52	\$6,744,606.11	100%	0	\$0.00		0	\$0
31410WA99		CITIMORTGAGE, INC.	4	\$196,124.87	7.57%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$2,393,851.66	92.43%	0	\$0.00	NA	0	\$0
Total			49	\$2,589,976.53	100%	0	\$0.00		0	\$0
31410WAX6		CITIMORTGAGE, INC.	4	\$702,583.58	34.76%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,318,921.85	65.24%	0	\$0.00	NA	0	\$0
Total			11	\$2,021,505.43	100%	0	\$0.00		0	\$0
31410WAY4		CITIMORTGAGE, INC.	19	\$5,306,613.42	90.38%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$564,573.10	9.62%	0	\$0.00	NA	0	\$0
Total			22	\$5,871,186.52	100%	0	\$0.00		0	\$0
31410WAZ1		CITIMORTGAGE, INC.	83	\$19,423,932.98	63.5%	0	\$0.00	NA	0	\$0
		Unavailable	51	\$11,165,470.35	36.5%	0	\$0.00	NA	0	\$0
Total			134	\$30,589,403.33	100%	0	\$0.00		0	\$0
31410WB23		CITIMORTGAGE, INC.	26	\$3,967,771.00	37.51%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$6,610,700.51	62.49%	0	\$0.00	NA	0	\$0
Total			69	\$10,578,471.51	100%	0	\$0.00		0	\$0
31410WB31		CITIMORTGAGE, INC.	1	\$45,000.00	2.26%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,941,958.14	97.74%	0	\$0.00	NA	0	\$0

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Total			19	\$1,986,958.14	100%	0	\$0.00		0	\$0
31410WBA5	Unavailable		15	\$1,413,609.37	100%	0	\$0.00	NA	0	\$0
Total			15	\$1,413,609.37	100%	0	\$0.00		0	\$0
31410WBB3	Unavailable		14	\$1,785,429.40	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,785,429.40	100%	0	\$0.00		0	\$0
31410WBC1	CITIMORTGAGE, INC.		2	\$202,505.01	11.05%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,630,061.02	88.95%	0	\$0.00	NA	0	\$0
Total			13	\$1,832,566.03	100%	0	\$0.00		0	\$0
31410WBD9	CITIMORTGAGE, INC.		8	\$1,120,329.64	8.41%	0	\$0.00	NA	0	\$0
	Unavailable		63	\$12,205,100.77	91.59%	0	\$0.00	NA	0	\$0
Total			71	\$13,325,430.41	100%	0	\$0.00		0	\$0
31410WBE7	CITIMORTGAGE, INC.		35	\$6,150,166.77	7.93%	0	\$0.00	NA	0	\$0
	Unavailable		385	\$71,397,763.60	92.07%	0	\$0.00	NA	0	\$0
Total			420	\$77,547,930.37	100%	0	\$0.00		0	\$0
31410WBF4	CITIMORTGAGE, INC.		18	\$3,274,388.64	10.13%	0	\$0.00	NA	0	\$0
	Unavailable		130	\$29,043,410.68	89.87%	0	\$0.00	NA	0	\$0
Total			148	\$32,317,799.32	100%	0	\$0.00		0	\$0
31410WBG2	Unavailable		33	\$5,266,493.03	100%	0	\$0.00	NA	0	\$0
Total			33	\$5,266,493.03	100%	0	\$0.00		0	\$0
31410WBH0	CITIMORTGAGE, INC.		78	\$16,748,396.20	100%	0	\$0.00	NA	0	\$0
Total			78	\$16,748,396.20	100%	0	\$0.00		0	\$0
31410WBJ6	CITIMORTGAGE, INC.		2	\$248,000.00	24.13%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$779,600.00	75.87%	0	\$0.00	NA	0	\$0
Total			7	\$1,027,600.00	100%	0	\$0.00		0	\$0
31410WBK3	CITIMORTGAGE, INC.		8	\$1,449,164.06	30.21%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$3,347,523.76	69.79%	0	\$0.00	NA	0	\$0
Total			27	\$4,796,687.82	100%	0	\$0.00		0	\$0
31410WBL1	CITIMORTGAGE, INC.		6	\$572,887.25	20.38%	0	\$0.00	NA	0	\$0
	Unavailable		16	\$2,238,356.82	79.62%	0	\$0.00	NA	0	\$0
Total			22	\$2,811,244.07	100%	0	\$0.00		0	\$0
31410WBN7	CITIMORTGAGE, INC.		11	\$1,435,127.00	20.95%	0	\$0.00	NA	0	\$0
	Unavailable		28	\$5,414,632.44	79.05%	0	\$0.00	NA	0	\$0
Total			39	\$6,849,759.44	100%	0	\$0.00		0	\$0

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31410WBP2	CITIMORTGAGE, INC.	37	\$5,972,144.00	60.31%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,930,828.92	39.69%	0	\$0.00	NA	0	\$0
Total		65	\$9,902,972.92	100%	0	\$0.00		0	\$0
31410WBQ0	CITIMORTGAGE, INC.	1	\$36,000.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,204,863.79	98.39%	0	\$0.00	NA	0	\$0
Total		18	\$2,240,863.79	100%	0	\$0.00		0	\$0
31410WBR8	CITIMORTGAGE, INC.	1	\$35,391.61	2.43%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,421,681.24	97.57%	0	\$0.00	NA	0	\$0
Total		21	\$1,457,072.85	100%	0	\$0.00		0	\$0
31410WBV9	CITIMORTGAGE, INC.	12	\$2,527,167.60	27.34%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$6,716,850.00	72.66%	0	\$0.00	NA	0	\$0
Total		47	\$9,244,017.60	100%	0	\$0.00		0	\$0
31410WBW7	CITIMORTGAGE, INC.	39	\$5,368,695.99	41.27%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$7,640,644.91	58.73%	0	\$0.00	NA	0	\$0
Total		83	\$13,009,340.90	100%	0	\$0.00		0	\$0
31410WBX5	Unavailable	9	\$1,370,732.35	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,370,732.35	100%	0	\$0.00		0	\$0
31410WBZ0	CITIMORTGAGE, INC.	14	\$2,561,811.23	27.32%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$6,815,114.24	72.68%	0	\$0.00	NA	0	\$0
Total		46	\$9,376,925.47	100%	0	\$0.00		0	\$0
31410WDE5	CITIMORTGAGE, INC.	13	\$3,279,611.00	6.55%	0	\$0.00	NA	0	\$0
	Unavailable	177	\$46,805,361.49	93.45%	0	\$0.00	NA	0	\$0
Total		190	\$50,084,972.49	100%	0	\$0.00		0	\$0
31410WDF2	CITIMORTGAGE, INC.	5	\$1,049,100.00	2.47%	0	\$0.00	NA	0	\$0
	Unavailable	163	\$41,350,765.13	97.53%	0	\$0.00	NA	0	\$0
Total		168	\$42,399,865.13	100%	0	\$0.00		0	\$0
31410WDG0	CITIMORTGAGE, INC.	5	\$1,367,000.00	1.61%	0	\$0.00	NA	0	\$0
	Unavailable	286	\$83,681,617.74	98.39%	0	\$0.00	NA	0	\$0
Total		291	\$85,048,617.74	100%	0	\$0.00		0	\$0
31410WDH8	CITIMORTGAGE, INC.	7	\$2,195,593.75	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	432	\$123,535,134.50	98.25%	0	\$0.00	NA	0	\$0
Total		439	\$125,730,728.25	100%	0	\$0.00		0	\$0
31410WDJ4	Unavailable	34	\$8,058,184.00	100%	0	\$0.00	NA	0	\$0

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Total			34	\$8,058,184.00	100%	0	\$0.00		0	\$0
31410WEH7	CITIMORTGAGE, INC.		5	\$1,449,245.52	68.33%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$671,706.53	31.67%	0	\$0.00	NA	0	\$0
Total			7	\$2,120,952.05	100%	0	\$0.00		0	\$0
31410WEJ3	CITIMORTGAGE, INC.		17	\$3,317,562.09	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,317,562.09	100%	0	\$0.00		0	\$0
31410WEK0	CITIMORTGAGE, INC.		6	\$1,962,451.91	45.95%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$2,308,441.09	54.05%	0	\$0.00	NA	0	\$0
Total			21	\$4,270,893.00	100%	0	\$0.00		0	\$0
31410WEQ7	Unavailable		45	\$11,886,474.65	100%	0	\$0.00	NA	0	\$0
Total			45	\$11,886,474.65	100%	0	\$0.00		0	\$0
31410WER5	Unavailable		15	\$3,946,125.78	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,946,125.78	100%	0	\$0.00		0	\$0
31410WES3	Unavailable		13	\$4,471,999.56	100%	0	\$0.00	NA	0	\$0
Total			13	\$4,471,999.56	100%	0	\$0.00		0	\$0
31410WEV6	CITIMORTGAGE, INC.		15	\$3,386,050.99	59.68%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$2,288,009.79	40.32%	0	\$0.00	NA	0	\$0
Total			25	\$5,674,060.78	100%	0	\$0.00		0	\$0
31410WEW4	CITIMORTGAGE, INC.		43	\$9,761,855.22	35.39%	0	\$0.00	NA	0	\$0
	Unavailable		68	\$17,818,370.09	64.61%	0	\$0.00	NA	0	\$0
Total			111	\$27,580,225.31	100%	0	\$0.00		0	\$0
31410WEX2	CITIMORTGAGE, INC.		41	\$10,850,987.03	93.27%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$783,017.46	6.73%	0	\$0.00	NA	0	\$0
Total			43	\$11,634,004.49	100%	0	\$0.00		0	\$0
31410WEY0	Unavailable		12	\$3,776,134.06	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,776,134.06	100%	0	\$0.00		0	\$0
31410XGQ3	GMAC MORTGAGE, LLC		6	\$1,452,050.00	19.17%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$6,121,216.41	80.83%	0	\$0.00	NA	0	\$0
Total			33	\$7,573,266.41	100%	0	\$0.00		0	\$0
31410XNU6	SUNTRUST MORTGAGE INC.		3	\$637,600.00	48.8%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$668,979.87	51.2%	0	\$0.00	NA	0	\$0
Total			5	\$1,306,579.87	100%	0	\$0.00		0	\$0

31411CHW4	CCO MORTGAGE CORPORATION	13	\$3,247,277.03	100%	0	\$0.00	NA	0	\$0
Total		13	\$3,247,277.03	100%	0	\$0.00		0	\$0
31411CLC3	REGIONS BANK	5	\$1,225,802.54	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,225,802.54	100%	0	\$0.00		0	\$0
31411CLH2	REGIONS BANK	232	\$43,506,936.93	98.97%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$454,717.92	1.03%	0	\$0.00	NA	0	\$0
Total		236	\$43,961,654.85	100%	0	\$0.00		0	\$0
31411CLJ8	REGIONS BANK	163	\$37,161,524.90	94.72%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,073,117.99	5.28%	0	\$0.00	NA	0	\$0
Total		173	\$39,234,642.89	100%	0	\$0.00		0	\$0
31411CLK5	REGIONS BANK	118	\$7,519,096.66	97.16%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$219,673.84	2.84%	0	\$0.00	NA	0	\$0
Total		121	\$7,738,770.50	100%	0	\$0.00		0	\$0
31411DJ26	CHASE HOME FINANCE	28	\$3,601,740.01	100%	0	\$0.00	NA	0	\$0
Total		28	\$3,601,740.01	100%	0	\$0.00		0	\$0
31411DJ59	CHASE HOME FINANCE	13	\$1,590,423.56	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,590,423.56	100%	0	\$0.00		0	\$0
31411DJV2	CHASE HOME FINANCE	31	\$7,317,737.37	100%	0	\$0.00	NA	0	\$0
Total		31	\$7,317,737.37	100%	0	\$0.00		0	\$0
31411DJW0	CHASE HOME FINANCE	34	\$2,885,561.23	100%	0	\$0.00	NA	0	\$0
Total		34	\$2,885,561.23	100%	0	\$0.00		0	\$0
31411DJX8	CHASE HOME FINANCE	22	\$2,895,326.41	100%	0	\$0.00	NA	0	\$0
Total		22	\$2,895,326.41	100%	0	\$0.00		0	\$0
31411DJY6	CHASE HOME FINANCE	56	\$13,459,540.57	100%	0	\$0.00	NA	0	\$0
Total		56	\$13,459,540.57	100%	0	\$0.00		0	\$0
31411DJZ3	CHASE HOME FINANCE	24	\$1,870,429.86	100%	0	\$0.00	NA	0	\$0

Total			24	\$1,870,429.86	100%	0	\$0.00		0	\$0
31411DLG2		SUNTRUST MORTGAGE INC.	6	\$1,252,130.53	25.42%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,673,423.42	74.58%	0	\$0.00	NA	0	\$0
Total			23	\$4,925,553.95	100%	0	\$0.00		0	\$0
31411DLH0		SUNTRUST MORTGAGE INC.	16	\$3,744,247.00	20.34%	0	\$0.00	NA	0	\$0
		Unavailable	73	\$14,665,081.72	79.66%	0	\$0.00	NA	0	\$0
Total			89	\$18,409,328.72	100%	0	\$0.00		0	\$0
31411DLJ6		SUNTRUST MORTGAGE INC.	5	\$837,699.47	20.98%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,155,871.33	79.02%	0	\$0.00	NA	0	\$0
Total			22	\$3,993,570.80	100%	0	\$0.00		0	\$0
31411DLK3		SUNTRUST MORTGAGE INC.	22	\$5,615,366.21	9.94%	0	\$0.00	NA	0	\$0
		Unavailable	180	\$50,857,259.74	90.06%	0	\$0.00	NA	0	\$0
Total			202	\$56,472,625.95	100%	0	\$0.00		0	\$0
31411DLL1		SUNTRUST MORTGAGE INC.	40	\$9,399,152.11	17.98%	0	\$0.00	NA	0	\$0
		Unavailable	172	\$42,870,885.48	82.02%	0	\$0.00	NA	0	\$0
Total			212	\$52,270,037.59	100%	0	\$0.00		0	\$0
31411DLM9		SUNTRUST MORTGAGE INC.	3	\$561,000.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,684,100.00	86.78%	0	\$0.00	NA	0	\$0
Total			17	\$4,245,100.00	100%	0	\$0.00		0	\$0
31411DLN7		SUNTRUST MORTGAGE INC.	33	\$8,230,272.64	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$42,420,037.24	83.75%	0	\$0.00	NA	0	\$0
Total			179	\$50,650,309.88	100%	0	\$0.00		0	\$0
31411DLP2		SUNTRUST MORTGAGE INC.	30	\$6,898,873.33	16.34%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$35,323,361.95	83.66%	0	\$0.00	NA	0	\$0
Total			167	\$42,222,235.28	100%	0	\$0.00		0	\$0
31411DNG0		POPULAR MORTGAGE, INC.	7	\$474,064.67	5.04%	0	\$0.00	NA	0	\$0
		Unavailable	145	\$8,934,155.57	94.96%	0	\$0.00	NA	0	\$0
Total			152	\$9,408,220.24	100%	0	\$0.00		0	\$0

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31411DNH8	POPULAR MORTGAGE, INC.	4	\$230,456.75	21.91%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$821,536.61	78.09%	0	\$0.00	NA	0	\$0
Total		15	\$1,051,993.36	100%	0	\$0.00		0	\$0
31411DNJ4	POPULAR MORTGAGE, INC.	13	\$860,243.87	62.35%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$519,494.85	37.65%	0	\$0.00	NA	0	\$0
Total		21	\$1,379,738.72	100%	0	\$0.00		0	\$0
31411DNK1	POPULAR MORTGAGE, INC.	25	\$3,231,922.05	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,231,922.05	100%	0	\$0.00		0	\$0
31411DNL9	POPULAR MORTGAGE, INC.	22	\$1,904,007.09	90.87%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$191,359.72	9.13%	0	\$0.00	NA	0	\$0
Total		24	\$2,095,366.81	100%	0	\$0.00		0	\$0
31411DNN7	POPULAR MORTGAGE, INC.	14	\$1,669,926.92	68.68%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$761,697.34	31.32%	0	\$0.00	NA	0	\$0
Total		20	\$2,431,624.26	100%	0	\$0.00		0	\$0
31411DNN5	POPULAR MORTGAGE, INC.	54	\$6,855,950.00	97.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$197,000.00	2.79%	0	\$0.00	NA	0	\$0
Total		55	\$7,052,950.00	100%	0	\$0.00		0	\$0
31411DNP0	POPULAR MORTGAGE, INC.	18	\$2,088,709.94	78.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$585,315.86	21.89%	0	\$0.00	NA	0	\$0
Total		23	\$2,674,025.80	100%	0	\$0.00		0	\$0
31411DNQ8	POPULAR MORTGAGE, INC.	12	\$1,587,028.84	52.09%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,459,464.23	47.91%	0	\$0.00	NA	0	\$0
Total		21	\$3,046,493.07	100%	0	\$0.00		0	\$0
31411DNR6	POPULAR MORTGAGE, INC.	20	\$2,329,297.64	53.06%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$2,060,447.46	46.94%	0	\$0.00	NA	0	\$0
Total		34	\$4,389,745.10	100%	0	\$0.00		0	\$0
31411DNS4	POPULAR MORTGAGE,	10	\$1,574,150.00	100%	0	\$0.00	NA	0	\$0

		INC.							
Total			10	\$1,574,150.00	100%	0	\$0.00	0	\$0
31411DNT2		POPULAR MORTGAGE, INC.	43	\$7,396,762.00	97.68%	0	\$0.00	NA	\$0
		Unavailable	1	\$176,000.00	2.32%	0	\$0.00	NA	\$0
Total			44	\$7,572,762.00	100%	0	\$0.00	0	\$0
31411DNU9		POPULAR MORTGAGE, INC.	63	\$11,475,212.16	94.07%	0	\$0.00	NA	\$0
		Unavailable	5	\$723,600.00	5.93%	0	\$0.00	NA	\$0
Total			68	\$12,198,812.16	100%	0	\$0.00	0	\$0
31411DNV7		POPULAR MORTGAGE, INC.	119	\$19,883,751.84	98.6%	0	\$0.00	NA	\$0
		Unavailable	2	\$281,480.00	1.4%	0	\$0.00	NA	\$0
Total			121	\$20,165,231.84	100%	0	\$0.00	0	\$0
31411DNW5		POPULAR MORTGAGE, INC.	43	\$5,544,603.00	80.11%	0	\$0.00	NA	\$0
		Unavailable	8	\$1,376,336.20	19.89%	0	\$0.00	NA	\$0
Total			51	\$6,920,939.20	100%	0	\$0.00	0	\$0
31411DNX3		POPULAR MORTGAGE, INC.	16	\$1,773,050.00	83.12%	0	\$0.00	NA	\$0
		Unavailable	3	\$360,100.00	16.88%	0	\$0.00	NA	\$0
Total			19	\$2,133,150.00	100%	0	\$0.00	0	\$0
31411DNY1		POPULAR MORTGAGE, INC.	11	\$1,299,887.74	100%	0	\$0.00	NA	\$0
Total			11	\$1,299,887.74	100%	0	\$0.00	0	\$0
31411DXF1		CHASE HOME FINANCE	6	\$2,548,783.00	100%	0	\$0.00	NA	\$0
Total			6	\$2,548,783.00	100%	0	\$0.00	0	\$0
31411FX66		Unavailable	15	\$2,364,090.10	100%	0	\$0.00	NA	\$0
Total			15	\$2,364,090.10	100%	0	\$0.00	0	\$0
31411GA36		Unavailable	2	\$756,000.00	100%	0	\$0.00	NA	\$0
Total			2	\$756,000.00	100%	0	\$0.00	0	\$0
31411GA44		Unavailable	8	\$1,843,467.74	100%	0	\$0.00	NA	\$0
Total			8	\$1,843,467.74	100%	0	\$0.00	0	\$0
31411GA51		Unavailable	14	\$1,654,183.65	100%	0	\$0.00	NA	\$0

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Total			14	\$1,654,183.65	100%	0	\$0.00		0	\$0
31411GA69		Unavailable	21	\$5,711,230.22	100%	0	\$0.00	NA	0	\$0
Total			21	\$5,711,230.22	100%	0	\$0.00		0	\$0
31411GA85		Unavailable	12	\$1,485,434.15	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,485,434.15	100%	0	\$0.00		0	\$0
31411GAW2		Unavailable	38	\$8,531,990.39	100%	0	\$0.00	NA	0	\$0
Total			38	\$8,531,990.39	100%	0	\$0.00		0	\$0
31411GAX0		Unavailable	7	\$1,256,275.25	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,256,275.25	100%	0	\$0.00		0	\$0
31411GAZ5		Unavailable	7	\$1,913,883.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,913,883.00	100%	0	\$0.00		0	\$0
31411GBA9		Unavailable	15	\$3,483,883.00	100%	0	\$0.00	NA	0	\$0
Total			15	\$3,483,883.00	100%	0	\$0.00		0	\$0
31411GBD3		Unavailable	69	\$15,631,980.52	100%	0	\$0.00	NA	0	\$0
Total			69	\$15,631,980.52	100%	0	\$0.00		0	\$0
31411GBE1		Unavailable	17	\$1,813,722.25	100%	0	\$0.00	NA	0	\$0
Total			17	\$1,813,722.25	100%	0	\$0.00		0	\$0
31411GBJ0		Unavailable	6	\$1,425,860.69	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,425,860.69	100%	0	\$0.00		0	\$0
31411GBK7		Unavailable	7	\$1,190,908.33	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,190,908.33	100%	0	\$0.00		0	\$0
31411GBM3		Unavailable	28	\$6,664,121.29	100%	0	\$0.00	NA	0	\$0
Total			28	\$6,664,121.29	100%	0	\$0.00		0	\$0
31411GBN1		Unavailable	13	\$1,746,025.59	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,746,025.59	100%	0	\$0.00		0	\$0
31411GN65		WACHOVIA MORTGAGE CORPORATION	10	\$1,179,261.49	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,179,261.49	100%	0	\$0.00		0	\$0
31411GN73		WACHOVIA MORTGAGE CORPORATION	84	\$21,275,250.84	75.1%	0	\$0.00	NA	0	\$0

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		Unavailable	27	\$7,054,929.24	24.9%	0	\$0.00	NA	0	\$0
Total			111	\$28,330,180.08	100%	0	\$0.00		0	\$0
31411GN81		WACHOVIA MORTGAGE CORPORATION	12	\$3,624,533.88	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,624,533.88	100%	0	\$0.00		0	\$0
31411GN99		WACHOVIA MORTGAGE CORPORATION	25	\$1,666,404.30	68.05%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$782,419.99	31.95%	0	\$0.00	NA	0	\$0
Total			37	\$2,448,824.29	100%	0	\$0.00		0	\$0
31411GPA4		WACHOVIA MORTGAGE CORPORATION	38	\$3,837,204.32	76.26%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,194,501.81	23.74%	0	\$0.00	NA	0	\$0
Total			50	\$5,031,706.13	100%	0	\$0.00		0	\$0
31411GPB2		WACHOVIA MORTGAGE CORPORATION	79	\$10,526,570.70	77.54%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,048,484.78	22.46%	0	\$0.00	NA	0	\$0
Total			102	\$13,575,055.48	100%	0	\$0.00		0	\$0
31411GPC0		WACHOVIA MORTGAGE CORPORATION	439	\$115,841,176.00	81.32%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$26,605,771.70	18.68%	0	\$0.00	NA	0	\$0
Total			542	\$142,446,947.70	100%	0	\$0.00		0	\$0
31411GPD8		WACHOVIA MORTGAGE CORPORATION	99	\$6,329,443.84	82.17%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,373,649.51	17.83%	0	\$0.00	NA	0	\$0
Total			119	\$7,703,093.35	100%	0	\$0.00		0	\$0
31411GPE6		WACHOVIA MORTGAGE CORPORATION	86	\$8,412,941.58	82.47%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,788,308.36	17.53%	0	\$0.00	NA	0	\$0
Total			104	\$10,201,249.94	100%	0	\$0.00		0	\$0
31411GPF3		WACHOVIA MORTGAGE CORPORATION	131	\$17,075,548.13	83.89%	0	\$0.00	NA	0	\$0

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		Unavailable	25	\$3,278,030.82	16.11%	0	\$0.00	NA	0	\$0
Total			156	\$20,353,578.95	100%	0	\$0.00		0	\$0
31411GPG1		WACHOVIA MORTGAGE CORPORATION	12	\$3,169,962.24	100%	0	\$0.00	NA	0	\$0
Total			12	\$3,169,962.24	100%	0	\$0.00		0	\$0
31411GPH9		WACHOVIA MORTGAGE CORPORATION	6	\$1,520,394.15	53.11%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,342,129.87	46.89%	0	\$0.00	NA	0	\$0
Total			13	\$2,862,524.02	100%	0	\$0.00		0	\$0
31411GPJ5		WACHOVIA MORTGAGE CORPORATION	314	\$73,143,797.10	87.13%	0	\$0.00	NA	0	\$0
		Unavailable	43	\$10,807,829.68	12.87%	0	\$0.00	NA	0	\$0
Total			357	\$83,951,626.78	100%	0	\$0.00		0	\$0
31411GPK2		WACHOVIA MORTGAGE CORPORATION	45	\$2,851,138.76	72.65%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,073,607.87	27.35%	0	\$0.00	NA	0	\$0
Total			61	\$3,924,746.63	100%	0	\$0.00		0	\$0
31411GPL0		WACHOVIA MORTGAGE CORPORATION	50	\$4,719,815.15	77.26%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,389,007.50	22.74%	0	\$0.00	NA	0	\$0
Total			64	\$6,108,822.65	100%	0	\$0.00		0	\$0
31411GPM8		WACHOVIA MORTGAGE CORPORATION	53	\$6,809,592.37	83.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,306,533.97	16.1%	0	\$0.00	NA	0	\$0
Total			63	\$8,116,126.34	100%	0	\$0.00		0	\$0
31411GPQ9		WACHOVIA MORTGAGE CORPORATION	32	\$7,411,851.52	49.3%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$7,623,717.45	50.7%	0	\$0.00	NA	0	\$0
Total			59	\$15,035,568.97	100%	0	\$0.00		0	\$0
31411GT36		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$921,650.00	1.84%	0	\$0.00	NA	0	\$0

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		Unavailable	203	\$49,302,232.88	98.16%	0	\$0.00	NA	0	\$0
Total			207	\$50,223,882.88	100%	0	\$0.00		0	\$0
31411GT51		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$265,241.95	3.68%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$6,945,769.21	96.32%	0	\$0.00	NA	0	\$0
Total			55	\$7,211,011.16	100%	0	\$0.00		0	\$0
31411GT69		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$352,870.00	0.74%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$47,563,544.72	99.26%	0	\$0.00	NA	0	\$0
Total			235	\$47,916,414.72	100%	0	\$0.00		0	\$0
31411GT77		Unavailable	87	\$16,524,899.50	100%	0	\$0.00	NA	0	\$0
Total			87	\$16,524,899.50	100%	0	\$0.00		0	\$0
31411GTV4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$553,504.58	0.98%	0	\$0.00	NA	0	\$0
		Unavailable	284	\$56,035,327.54	99.02%	0	\$0.00	NA	0	\$0
Total			288	\$56,588,832.12	100%	0	\$0.00		0	\$0
31411GTW2		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,560,897.88	3.01%	0	\$0.00	NA	0	\$0
		Unavailable	360	\$82,558,271.53	96.99%	0	\$0.00	NA	0	\$0
Total			373	\$85,119,169.41	100%	0	\$0.00		0	\$0
31411GTX0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,786,015.62	3.13%	0	\$0.00	NA	0	\$0
		Unavailable	233	\$55,228,771.76	96.87%	0	\$0.00	NA	0	\$0
Total			241	\$57,014,787.38	100%	0	\$0.00		0	\$0
31411GTY8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$585,241.00	8.56%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$6,253,390.36	91.44%	0	\$0.00	NA	0	\$0
Total			27	\$6,838,631.36	100%	0	\$0.00		0	\$0
31411GTZ5		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,130,997.33	4.29%	0	\$0.00	NA	0	\$0
		Unavailable	91	\$25,248,694.82	95.71%	0	\$0.00	NA	0	\$0
Total			96	\$26,379,692.15	100%	0	\$0.00		0	\$0

31411H4U1		U.S. BANK N.A.	3	\$183,775.06	100%	0	\$0.00	NA	0	\$0
Total			3	\$183,775.06	100%	0	\$0.00		0	\$0
31411HB33		Unavailable	18	\$2,392,418.37	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,392,418.37	100%	0	\$0.00		0	\$0
31411HB41		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$187,810.00	5.43%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,270,920.08	94.57%	0	\$0.00	NA	0	\$0
Total			31	\$3,458,730.08	100%	0	\$0.00		0	\$0
31411HGK0		SUNTRUST MORTGAGE INC.	52	\$12,733,481.58	87.38%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,838,263.75	12.62%	0	\$0.00	NA	0	\$0
Total			58	\$14,571,745.33	100%	0	\$0.00		0	\$0
31411HGL8		SUNTRUST MORTGAGE INC.	10	\$2,196,872.04	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,196,872.04	100%	0	\$0.00		0	\$0
31411HGM6		SUNTRUST MORTGAGE INC.	12	\$2,868,471.27	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,868,471.27	100%	0	\$0.00		0	\$0
31411HGN4		SUNTRUST MORTGAGE INC.	207	\$47,452,676.96	83.79%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,181,677.33	16.21%	0	\$0.00	NA	0	\$0
Total			240	\$56,634,354.29	100%	0	\$0.00		0	\$0
31411HGP9		SUNTRUST MORTGAGE INC.	50	\$9,677,027.36	100%	0	\$0.00	NA	0	\$0
Total			50	\$9,677,027.36	100%	0	\$0.00		0	\$0
31411HHP8		HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,722,850.00	89.93%	0	\$0.00	NA	0	\$0
Total			13	\$4,139,850.00	100%	0	\$0.00		0	\$0
31411HU24		CHASE HOME FINANCE	68	\$15,176,018.06	100%	0	\$0.00	NA	0	\$0
Total			68	\$15,176,018.06	100%	0	\$0.00		0	\$0
31411HU32		CHASE HOME FINANCE	270	\$61,992,023.19	100%	0	\$0.00	NA	0	\$0

Total			270	\$61,992,023.19	100%	0	\$0.00		0	\$0
31411HU40		CHASE HOME FINANCE	303	\$66,648,583.19	100%	0	\$0.00	NA	0	\$0
Total			303	\$66,648,583.19	100%	0	\$0.00		0	\$0
31411HU57		CHASE HOME FINANCE	50	\$10,400,625.50	100%	0	\$0.00	NA	0	\$0
Total			50	\$10,400,625.50	100%	0	\$0.00		0	\$0
31411HU65		CHASE HOME FINANCE	64	\$8,432,552.33	100%	0	\$0.00	NA	0	\$0
Total			64	\$8,432,552.33	100%	0	\$0.00		0	\$0
31411HU73		CHASE HOME FINANCE	16	\$2,134,152.52	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,134,152.52	100%	0	\$0.00		0	\$0
31411HU81		CHASE HOME FINANCE	23	\$5,825,461.68	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,825,461.68	100%	0	\$0.00		0	\$0
31411HU99		CHASE HOME FINANCE	32	\$6,315,443.39	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,315,443.39	100%	0	\$0.00		0	\$0
31411HUU2		CHASE HOME FINANCE	25	\$1,722,958.96	100%	0	\$0.00	NA	0	\$0
Total			25	\$1,722,958.96	100%	0	\$0.00		0	\$0
31411HUV0		CHASE HOME FINANCE	21	\$2,079,944.28	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,079,944.28	100%	0	\$0.00		0	\$0
31411HUX6		CHASE HOME FINANCE	44	\$5,893,649.09	100%	0	\$0.00	NA	0	\$0
Total			44	\$5,893,649.09	100%	0	\$0.00		0	\$0
31411HUY4		CHASE HOME FINANCE	25	\$5,368,818.86	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,368,818.86	100%	0	\$0.00		0	\$0
31411HUZ1		CHASE HOME FINANCE	23	\$5,308,810.72	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,308,810.72	100%	0	\$0.00		0	\$0
31411HVA5			26	\$6,200,087.48	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE								
Total			26	\$6,200,087.48	100%	0	\$0.00		0	\$0
31411HX21		SUNTRUST MORTGAGE INC.	97	\$20,426,025.47	39.56%	0	\$0.00	NA	0	\$0
		Unavailable	146	\$31,207,555.32	60.44%	0	\$0.00	NA	0	\$0
Total			243	\$51,633,580.79	100%	0	\$0.00		0	\$0
31411HX39		SUNTRUST MORTGAGE INC.	68	\$19,699,427.81	37.35%	0	\$0.00	NA	0	\$0
		Unavailable	115	\$33,044,340.47	62.65%	0	\$0.00	NA	0	\$0
Total			183	\$52,743,768.28	100%	0	\$0.00		0	\$0
31411HX47		SUNTRUST MORTGAGE INC.	94	\$18,879,693.58	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$25,939,262.31	57.88%	0	\$0.00	NA	0	\$0
Total			225	\$44,818,955.89	100%	0	\$0.00		0	\$0
31411HX54		SUNTRUST MORTGAGE INC.	99	\$9,857,702.48	63.23%	0	\$0.00	NA	0	\$0
		Unavailable	58	\$5,731,311.69	36.77%	0	\$0.00	NA	0	\$0
Total			157	\$15,589,014.17	100%	0	\$0.00		0	\$0
31411HX62		SUNTRUST MORTGAGE INC.	89	\$20,023,078.40	45.08%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$24,389,020.37	54.92%	0	\$0.00	NA	0	\$0
Total			198	\$44,412,098.77	100%	0	\$0.00		0	\$0
31411HX70		SUNTRUST MORTGAGE INC.	88	\$23,782,178.42	49.88%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$23,894,284.10	50.12%	0	\$0.00	NA	0	\$0
Total			177	\$47,676,462.52	100%	0	\$0.00		0	\$0
31411HX88		SUNTRUST MORTGAGE INC.	13	\$2,881,305.35	17.21%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$13,856,152.37	82.79%	0	\$0.00	NA	0	\$0
Total			73	\$16,737,457.72	100%	0	\$0.00		0	\$0
31411HX96		SUNTRUST MORTGAGE INC.	99	\$6,691,089.83	49.43%	0	\$0.00	NA	0	\$0
		Unavailable	97	\$6,845,200.90	50.57%	0	\$0.00	NA	0	\$0
Total			196	\$13,536,290.73	100%	0	\$0.00		0	\$0
31411HXY1		SUNTRUST MORTGAGE INC.	79	\$28,621,079.56	37.3%	0	\$0.00	NA	0	\$0

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		Unavailable	130	\$48,107,578.13	62.7%	0	\$0.00	NA	0	\$0
Total			209	\$76,728,657.69	100%	0	\$0.00		0	\$0
31411HXZ8		SUNTRUST MORTGAGE INC.	73	\$10,083,256.61	32.35%	0	\$0.00	NA	0	\$0
		Unavailable	153	\$21,086,817.88	67.65%	0	\$0.00	NA	0	\$0
Total			226	\$31,170,074.49	100%	0	\$0.00		0	\$0
31411HY20		SUNTRUST MORTGAGE INC.	6	\$1,254,111.22	31.42%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,737,573.76	68.58%	0	\$0.00	NA	0	\$0
Total			27	\$3,991,684.98	100%	0	\$0.00		0	\$0
31411HY38		SUNTRUST MORTGAGE INC.	70	\$18,766,896.17	34.35%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$35,863,272.85	65.65%	0	\$0.00	NA	0	\$0
Total			197	\$54,630,169.02	100%	0	\$0.00		0	\$0
31411HY46		SUNTRUST MORTGAGE INC.	87	\$28,583,939.74	43.09%	0	\$0.00	NA	0	\$0
		Unavailable	117	\$37,752,592.17	56.91%	0	\$0.00	NA	0	\$0
Total			204	\$66,336,531.91	100%	0	\$0.00		0	\$0
31411HY53		SUNTRUST MORTGAGE INC.	9	\$2,146,088.30	20.06%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$8,554,454.21	79.94%	0	\$0.00	NA	0	\$0
Total			43	\$10,700,542.51	100%	0	\$0.00		0	\$0
31411HY61		Unavailable	213	\$50,559,524.67	100%	0	\$0.00	NA	0	\$0
Total			213	\$50,559,524.67	100%	0	\$0.00		0	\$0
31411HY79		SUNTRUST MORTGAGE INC.	246	\$53,756,995.37	98.91%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$592,223.58	1.09%	0	\$0.00	NA	0	\$0
Total			249	\$54,349,218.95	100%	0	\$0.00		0	\$0
31411HY87		SUNTRUST MORTGAGE INC.	90	\$22,031,947.59	41.75%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$30,739,220.37	58.25%	0	\$0.00	NA	0	\$0
Total			217	\$52,771,167.96	100%	0	\$0.00		0	\$0
31411HYA2		SUNTRUST MORTGAGE INC.	70	\$8,301,208.49	42.49%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$11,234,605.61	57.51%	0	\$0.00	NA	0	\$0
Total			165	\$19,535,814.10	100%	0	\$0.00		0	\$0

31411HYB0	SUNTRUST MORTGAGE INC.	105	\$14,431,746.78	40.31%	0	\$0.00	NA	0	\$0
	Unavailable	156	\$21,373,642.42	59.69%	0	\$0.00	NA	0	\$0
Total		261	\$35,805,389.20	100%	0	\$0.00		0	\$0
31411HYC8	SUNTRUST MORTGAGE INC.	94	\$15,373,563.57	43.44%	0	\$0.00	NA	0	\$0
	Unavailable	123	\$20,017,576.73	56.56%	0	\$0.00	NA	0	\$0
Total		217	\$35,391,140.30	100%	0	\$0.00		0	\$0
31411HYD6	SUNTRUST MORTGAGE INC.	63	\$10,292,070.43	37.92%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$16,850,862.78	62.08%	0	\$0.00	NA	0	\$0
Total		167	\$27,142,933.21	100%	0	\$0.00		0	\$0
31411HYE4	SUNTRUST MORTGAGE INC.	96	\$13,191,692.42	35.68%	0	\$0.00	NA	0	\$0
	Unavailable	172	\$23,784,775.01	64.32%	0	\$0.00	NA	0	\$0
Total		268	\$36,976,467.43	100%	0	\$0.00		0	\$0
31411HYF1	SUNTRUST MORTGAGE INC.	75	\$8,833,146.53	29.13%	0	\$0.00	NA	0	\$0
	Unavailable	181	\$21,494,736.53	70.87%	0	\$0.00	NA	0	\$0
Total		256	\$30,327,883.06	100%	0	\$0.00		0	\$0
31411HYG9	SUNTRUST MORTGAGE INC.	35	\$3,414,950.60	22.85%	0	\$0.00	NA	0	\$0
	Unavailable	118	\$11,533,029.66	77.15%	0	\$0.00	NA	0	\$0
Total		153	\$14,947,980.26	100%	0	\$0.00		0	\$0
31411HYH7	SUNTRUST MORTGAGE INC.	123	\$8,125,584.86	48.68%	0	\$0.00	NA	0	\$0
	Unavailable	132	\$8,567,802.98	51.32%	0	\$0.00	NA	0	\$0
Total		255	\$16,693,387.84	100%	0	\$0.00		0	\$0
31411HYJ3	SUNTRUST MORTGAGE INC.	67	\$4,473,197.23	25.79%	0	\$0.00	NA	0	\$0
	Unavailable	192	\$12,869,352.18	74.21%	0	\$0.00	NA	0	\$0
Total		259	\$17,342,549.41	100%	0	\$0.00		0	\$0
31411HYK0	SUNTRUST MORTGAGE INC.	68	\$6,569,634.44	32.56%	0	\$0.00	NA	0	\$0
	Unavailable	137	\$13,606,080.41	67.44%	0	\$0.00	NA	0	\$0
Total		205	\$20,175,714.85	100%	0	\$0.00		0	\$0
31411HYL8	SUNTRUST	32	\$1,687,562.24	13.63%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	175	\$10,692,812.33	86.37%	0	\$0.00	NA	0	\$0
Total			207	\$12,380,374.57	100%	0	\$0.00		0	\$0
31411HYM6		SUNTRUST MORTGAGE INC.	17	\$2,377,725.66	20.04%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$9,487,176.84	79.96%	0	\$0.00	NA	0	\$0
Total			86	\$11,864,902.50	100%	0	\$0.00		0	\$0
31411HYN4		SUNTRUST MORTGAGE INC.	18	\$2,844,033.52	22.59%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$9,743,578.28	77.41%	0	\$0.00	NA	0	\$0
Total			78	\$12,587,611.80	100%	0	\$0.00		0	\$0
31411HYP9		SUNTRUST MORTGAGE INC.	27	\$6,347,793.78	12.3%	0	\$0.00	NA	0	\$0
		Unavailable	179	\$45,267,169.33	87.7%	0	\$0.00	NA	0	\$0
Total			206	\$51,614,963.11	100%	0	\$0.00		0	\$0
31411HYQ7		SUNTRUST MORTGAGE INC.	8	\$899,981.00	44.91%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,103,958.82	55.09%	0	\$0.00	NA	0	\$0
Total			22	\$2,003,939.82	100%	0	\$0.00		0	\$0
31411HYR5		SUNTRUST MORTGAGE INC.	38	\$9,757,529.97	18.82%	0	\$0.00	NA	0	\$0
		Unavailable	163	\$42,091,394.88	81.18%	0	\$0.00	NA	0	\$0
Total			201	\$51,848,924.85	100%	0	\$0.00		0	\$0
31411HYS3		SUNTRUST MORTGAGE INC.	107	\$26,042,748.97	46.02%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$30,545,318.06	53.98%	0	\$0.00	NA	0	\$0
Total			236	\$56,588,067.03	100%	0	\$0.00		0	\$0
31411HYU8		Unavailable	7	\$1,696,757.23	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,696,757.23	100%	0	\$0.00		0	\$0
31411HYV6		SUNTRUST MORTGAGE INC.	83	\$14,765,075.56	38.19%	0	\$0.00	NA	0	\$0
		Unavailable	118	\$23,900,108.63	61.81%	0	\$0.00	NA	0	\$0
Total			201	\$38,665,184.19	100%	0	\$0.00		0	\$0
31411HYW4		SUNTRUST MORTGAGE INC.	31	\$7,339,623.20	29.87%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$17,228,224.22	70.13%	0	\$0.00	NA	0	\$0
Total			105	\$24,567,847.42	100%	0	\$0.00		0	\$0

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31411HYX2	SUNTRUST MORTGAGE INC.	53	\$13,964,596.31	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	140	\$37,293,202.22	72.76%	0	\$0.00	NA	0	\$0
Total		193	\$51,257,798.53	100%	0	\$0.00		0	\$0
31411HYY0	SUNTRUST MORTGAGE INC.	14	\$2,434,280.40	29.45%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$5,831,180.74	70.55%	0	\$0.00	NA	0	\$0
Total		43	\$8,265,461.14	100%	0	\$0.00		0	\$0
31411HYZ7	SUNTRUST MORTGAGE INC.	26	\$5,052,020.93	24.97%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$15,182,234.25	75.03%	0	\$0.00	NA	0	\$0
Total		102	\$20,234,255.18	100%	0	\$0.00		0	\$0
31411K3E1	THE HUNTINGTON NATIONAL BANK	11	\$2,146,406.06	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,146,406.06	100%	0	\$0.00		0	\$0
31411K3F8	THE HUNTINGTON NATIONAL BANK	9	\$871,377.03	60.06%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$579,463.77	39.94%	0	\$0.00	NA	0	\$0
Total		15	\$1,450,840.80	100%	0	\$0.00		0	\$0
31411K3G6	THE HUNTINGTON NATIONAL BANK	17	\$1,074,436.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,074,436.72	100%	0	\$0.00		0	\$0
31411K3K7	THE HUNTINGTON NATIONAL BANK	33	\$4,270,954.41	86.57%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$662,648.89	13.43%	0	\$0.00	NA	0	\$0
Total		38	\$4,933,603.30	100%	0	\$0.00		0	\$0
31411K3L5	THE HUNTINGTON NATIONAL BANK	5	\$622,028.60	26.31%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,742,197.82	73.69%	0	\$0.00	NA	0	\$0
Total		19	\$2,364,226.42	100%	0	\$0.00		0	\$0
31411K3M3	THE HUNTINGTON NATIONAL BANK	16	\$1,071,758.81	47.9%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$1,165,923.80	52.1%	0	\$0.00	NA	0	\$0
Total		33	\$2,237,682.61	100%	0	\$0.00		0	\$0
31411K3P6	THE HUNTINGTON NATIONAL BANK	34	\$1,966,637.52	92.31%	0	\$0.00	NA	0	\$0

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		Unavailable	3	\$163,797.20	7.69%	0	\$0.00	NA	0	\$0
Total			37	\$2,130,434.72	100%	0	\$0.00		0	\$0
31411K3Q4		THE HUNTINGTON NATIONAL BANK	12	\$1,668,794.31	39.33%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$2,574,369.50	60.67%	0	\$0.00	NA	0	\$0
Total			31	\$4,243,163.81	100%	0	\$0.00		0	\$0
31411K3R2		THE HUNTINGTON NATIONAL BANK	11	\$719,138.57	64.27%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$399,835.01	35.73%	0	\$0.00	NA	0	\$0
Total			18	\$1,118,973.58	100%	0	\$0.00		0	\$0
31411K3S0		THE HUNTINGTON NATIONAL BANK	2	\$198,000.00	19.72%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$805,934.39	80.28%	0	\$0.00	NA	0	\$0
Total			7	\$1,003,934.39	100%	0	\$0.00		0	\$0
31411K3U5		THE HUNTINGTON NATIONAL BANK	21	\$2,042,433.15	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,042,433.15	100%	0	\$0.00		0	\$0
31411K3V3		THE HUNTINGTON NATIONAL BANK	9	\$2,032,514.30	73.58%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$729,662.80	26.42%	0	\$0.00	NA	0	\$0
Total			12	\$2,762,177.10	100%	0	\$0.00		0	\$0
31411K3W1		THE HUNTINGTON NATIONAL BANK	110	\$21,293,440.15	100%	0	\$0.00	NA	0	\$0
Total			110	\$21,293,440.15	100%	0	\$0.00		0	\$0
31411K3X9		THE HUNTINGTON NATIONAL BANK	43	\$5,052,503.81	92.57%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$405,586.68	7.43%	0	\$0.00	NA	0	\$0
Total			47	\$5,458,090.49	100%	0	\$0.00		0	\$0
31411K6M0		GMAC MORTGAGE, LLC	29	\$6,279,726.91	55.12%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$5,113,749.50	44.88%	0	\$0.00	NA	0	\$0
Total			52	\$11,393,476.41	100%	0	\$0.00		0	\$0
31411K6Q1		GMAC MORTGAGE, LLC	5	\$990,295.58	75.23%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$326,000.00	24.77%	0	\$0.00	NA	0	\$0
Total			6	\$1,316,295.58	100%	0	\$0.00		0	\$0

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31411K6W8	GMAC MORTGAGE, LLC	1	\$99,750.00	7.87%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,168,300.00	92.13%	0	\$0.00	NA	0	\$0
Total		7	\$1,268,050.00	100%	0	\$0.00		0	\$0
31411KG98	COUNTRYWIDE HOME LOANS, INC.	2	\$203,552.43	21.72%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$733,500.84	78.28%	0	\$0.00	NA	0	\$0
Total		10	\$937,053.27	100%	0	\$0.00		0	\$0
31411KHB2	Unavailable	2	\$212,039.03	100%	0	\$0.00	NA	0	\$0
Total		2	\$212,039.03	100%	0	\$0.00		0	\$0
31411KHF3	COUNTRYWIDE HOME LOANS, INC.	4	\$822,511.40	12.94%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$5,532,626.59	87.06%	0	\$0.00	NA	0	\$0
Total		34	\$6,355,137.99	100%	0	\$0.00		0	\$0
31411KHH9	COUNTRYWIDE HOME LOANS, INC.	1	\$199,576.60	2.62%	0	\$0.00	NA	0	\$0
	Unavailable	43	\$7,407,862.56	97.38%	0	\$0.00	NA	0	\$0
Total		44	\$7,607,439.16	100%	0	\$0.00		0	\$0
31411KHJ5	Unavailable	6	\$609,321.75	100%	0	\$0.00	NA	0	\$0
Total		6	\$609,321.75	100%	0	\$0.00		0	\$0
31411KHL0	Unavailable	1	\$42,020.74	100%	0	\$0.00	NA	0	\$0
Total		1	\$42,020.74	100%	0	\$0.00		0	\$0
31411KHM8	COUNTRYWIDE HOME LOANS, INC.	3	\$298,905.45	25.88%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$856,106.90	74.12%	0	\$0.00	NA	0	\$0
Total		12	\$1,155,012.35	100%	0	\$0.00		0	\$0
31411KJB0	Unavailable	6	\$614,931.69	100%	0	\$0.00	NA	0	\$0
Total		6	\$614,931.69	100%	0	\$0.00		0	\$0
31411KJC8	COUNTRYWIDE HOME LOANS, INC.	2	\$188,686.44	58.26%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$135,173.56	41.74%	0	\$0.00	NA	0	\$0
Total		4	\$323,860.00	100%	0	\$0.00		0	\$0
31411KJD6	COUNTRYWIDE HOME LOANS, INC.	1	\$99,400.76	3.98%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,399,093.61	96.02%	0	\$0.00	NA	0	\$0
Total		19	\$2,498,494.37	100%	0	\$0.00		0	\$0

31411KJG9	COUNTRYWIDE HOME LOANS, INC.	2	\$413,315.15	100%	0	\$0.00	NA	0	\$0
Total		2	\$413,315.15	100%	0	\$0.00		0	\$0
31411KJH7	Unavailable	7	\$1,307,275.65	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,307,275.65	100%	0	\$0.00		0	\$0
31411KK36	COUNTRYWIDE HOME LOANS, INC.	2	\$221,182.32	33.63%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$436,563.66	66.37%	0	\$0.00	NA	0	\$0
Total		6	\$657,745.98	100%	0	\$0.00		0	\$0
31411KK51	Unavailable	2	\$282,596.98	100%	0	\$0.00	NA	0	\$0
Total		2	\$282,596.98	100%	0	\$0.00		0	\$0
31411KK77	COUNTRYWIDE HOME LOANS, INC.	108	\$10,642,492.06	36.45%	0	\$0.00	NA	0	\$0
	Unavailable	187	\$18,557,659.70	63.55%	0	\$0.00	NA	0	\$0
Total		295	\$29,200,151.76	100%	0	\$0.00		0	\$0
31411KK85	COUNTRYWIDE HOME LOANS, INC.	99	\$6,326,684.21	34.22%	0	\$0.00	NA	0	\$0
	Unavailable	182	\$12,163,567.44	65.78%	0	\$0.00	NA	0	\$0
Total		281	\$18,490,251.65	100%	0	\$0.00		0	\$0
31411KK93	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,860.00	23.18%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$5,134,114.34	76.82%	0	\$0.00	NA	0	\$0
Total		51	\$6,682,974.34	100%	0	\$0.00		0	\$0
31411KL27	COUNTRYWIDE HOME LOANS, INC.	48	\$3,275,252.46	43.66%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$4,227,177.21	56.34%	0	\$0.00	NA	0	\$0
Total		111	\$7,502,429.67	100%	0	\$0.00		0	\$0
31411KL35	COUNTRYWIDE HOME LOANS, INC.	11	\$611,808.27	18.55%	0	\$0.00	NA	0	\$0
	Unavailable	46	\$2,685,537.16	81.45%	0	\$0.00	NA	0	\$0
Total		57	\$3,297,345.43	100%	0	\$0.00		0	\$0
31411KL43	COUNTRYWIDE HOME LOANS, INC.	120	\$15,683,339.35	33.11%	0	\$0.00	NA	0	\$0
	Unavailable	240	\$31,681,228.91	66.89%	0	\$0.00	NA	0	\$0
Total		360	\$47,364,568.26	100%	0	\$0.00		0	\$0

31411KL50	COUNTRYWIDE HOME LOANS, INC.	48	\$4,627,323.40	32.88%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$9,447,455.53	67.12%	0	\$0.00	NA	0	\$0
Total		143	\$14,074,778.93	100%	0	\$0.00		0	\$0
31411KL68	COUNTRYWIDE HOME LOANS, INC.	52	\$6,792,327.16	33.49%	0	\$0.00	NA	0	\$0
	Unavailable	105	\$13,489,251.74	66.51%	0	\$0.00	NA	0	\$0
Total		157	\$20,281,578.90	100%	0	\$0.00		0	\$0
31411KL76	COUNTRYWIDE HOME LOANS, INC.	56	\$3,490,827.50	37.4%	0	\$0.00	NA	0	\$0
	Unavailable	87	\$5,841,975.92	62.6%	0	\$0.00	NA	0	\$0
Total		143	\$9,332,803.42	100%	0	\$0.00		0	\$0
31411KL84	COUNTRYWIDE HOME LOANS, INC.	43	\$4,203,317.12	39.69%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$6,386,835.64	60.31%	0	\$0.00	NA	0	\$0
Total		108	\$10,590,152.76	100%	0	\$0.00		0	\$0
31411KL92	COUNTRYWIDE HOME LOANS, INC.	6	\$795,290.78	24.76%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,416,386.37	75.24%	0	\$0.00	NA	0	\$0
Total		25	\$3,211,677.15	100%	0	\$0.00		0	\$0
31411KLB7	COUNTRYWIDE HOME LOANS, INC.	88	\$5,930,334.83	36.7%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$10,230,177.83	63.3%	0	\$0.00	NA	0	\$0
Total		231	\$16,160,512.66	100%	0	\$0.00		0	\$0
31411KLC5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,276,683.63	16.49%	0	\$0.00	NA	0	\$0
	Unavailable	107	\$6,464,128.16	83.51%	0	\$0.00	NA	0	\$0
Total		129	\$7,740,811.79	100%	0	\$0.00		0	\$0
31411KLD3	COUNTRYWIDE HOME LOANS, INC.	204	\$26,622,749.61	28.03%	0	\$0.00	NA	0	\$0
	Unavailable	519	\$68,347,811.60	71.97%	0	\$0.00	NA	0	\$0
Total		723	\$94,970,561.21	100%	0	\$0.00		0	\$0
31411KLE1	COUNTRYWIDE HOME LOANS, INC.	110	\$14,096,086.17	30.08%	0	\$0.00	NA	0	\$0
	Unavailable	249	\$32,761,888.11	69.92%	0	\$0.00	NA	0	\$0
Total		359	\$46,857,974.28	100%	0	\$0.00		0	\$0
31411KLF8	COUNTRYWIDE HOME	79	\$7,868,758.17	33.24%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	161	\$15,805,083.63	66.76%	0	\$0.00	NA	0	\$0
Total			240	\$23,673,841.80	100%	0	\$0.00		0	\$0
31411KLG6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,236,695.33	29.59%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$7,701,442.41	70.41%	0	\$0.00	NA	0	\$0
Total			85	\$10,938,137.74	100%	0	\$0.00		0	\$0
31411KLH4		COUNTRYWIDE HOME LOANS, INC.	15	\$1,473,883.42	21.17%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,488,651.34	78.83%	0	\$0.00	NA	0	\$0
Total			71	\$6,962,534.76	100%	0	\$0.00		0	\$0
31411KLJ0		COUNTRYWIDE HOME LOANS, INC.	23	\$1,123,845.94	16.25%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$5,793,526.84	83.75%	0	\$0.00	NA	0	\$0
Total			121	\$6,917,372.78	100%	0	\$0.00		0	\$0
31411KLG7		COUNTRYWIDE HOME LOANS, INC.	50	\$6,830,860.51	27.61%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$17,906,405.55	72.39%	0	\$0.00	NA	0	\$0
Total			159	\$24,737,266.06	100%	0	\$0.00		0	\$0
31411KLL5		COUNTRYWIDE HOME LOANS, INC.	97	\$13,900,629.52	51.51%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$13,085,002.12	48.49%	0	\$0.00	NA	0	\$0
Total			193	\$26,985,631.64	100%	0	\$0.00		0	\$0
31411KLM3		COUNTRYWIDE HOME LOANS, INC.	72	\$17,134,595.41	15.83%	0	\$0.00	NA	0	\$0
		Unavailable	352	\$91,093,230.39	84.17%	0	\$0.00	NA	0	\$0
Total			424	\$108,227,825.80	100%	0	\$0.00		0	\$0
31411KLN1		COUNTRYWIDE HOME LOANS, INC.	455	\$108,410,140.53	25.71%	0	\$0.00	NA	0	\$0
		Unavailable	1,214	\$313,335,751.38	74.29%	0	\$0.00	NA	0	\$0
Total			1,669	\$421,745,891.91	100%	0	\$0.00		0	\$0
31411KLP6		COUNTRYWIDE HOME LOANS, INC.	223	\$50,240,403.52	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	561	\$132,646,494.04	72.53%	0	\$0.00	NA	0	\$0
Total			784	\$182,886,897.56	100%	0	\$0.00		0	\$0
31411KLQ4		COUNTRYWIDE HOME LOANS, INC.	35	\$6,654,506.62	11.62%	0	\$0.00	NA	0	\$0

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		Unavailable	213	\$50,604,021.88	88.38%	0	\$0.00	NA	0	\$0
Total			248	\$57,258,528.50	100%	0	\$0.00		0	\$0
31411KLT8		COUNTRYWIDE HOME LOANS, INC.	73	\$20,899,007.39	69.59%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$9,131,690.00	30.41%	0	\$0.00	NA	0	\$0
Total			102	\$30,030,697.39	100%	0	\$0.00		0	\$0
31411KLU5		COUNTRYWIDE HOME LOANS, INC.	93	\$25,047,213.40	83.43%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,975,527.00	16.57%	0	\$0.00	NA	0	\$0
Total			110	\$30,022,740.40	100%	0	\$0.00		0	\$0
31411KLW1		COUNTRYWIDE HOME LOANS, INC.	1	\$99,168.07	9.33%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$963,879.45	90.67%	0	\$0.00	NA	0	\$0
Total			9	\$1,063,047.52	100%	0	\$0.00		0	\$0
31411KLX9		Unavailable	11	\$1,057,875.09	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,057,875.09	100%	0	\$0.00		0	\$0
31411KLY7		COUNTRYWIDE HOME LOANS, INC.	7	\$708,874.48	32.72%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,457,321.40	67.28%	0	\$0.00	NA	0	\$0
Total			17	\$2,166,195.88	100%	0	\$0.00		0	\$0
31411KLZ4		COUNTRYWIDE HOME LOANS, INC.	3	\$295,441.97	27.71%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$770,817.96	72.29%	0	\$0.00	NA	0	\$0
Total			10	\$1,066,259.93	100%	0	\$0.00		0	\$0
31411KM34		COUNTRYWIDE HOME LOANS, INC.	27	\$3,502,689.84	19.39%	0	\$0.00	NA	0	\$0
		Unavailable	80	\$14,559,787.81	80.61%	0	\$0.00	NA	0	\$0
Total			107	\$18,062,477.65	100%	0	\$0.00		0	\$0
31411KM42		COUNTRYWIDE HOME LOANS, INC.	44	\$2,962,712.50	42.61%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$3,989,698.69	57.39%	0	\$0.00	NA	0	\$0
Total			101	\$6,952,411.19	100%	0	\$0.00		0	\$0
31411KM59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,112,877.59	33.18%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,240,963.56	66.82%	0	\$0.00	NA	0	\$0
Total			55	\$3,353,841.15	100%	0	\$0.00		0	\$0

31411KM67	COUNTRYWIDE HOME LOANS, INC.	109	\$14,206,997.89	33.37%	0	\$0.00	NA	0	\$0
	Unavailable	215	\$28,368,442.10	66.63%	0	\$0.00	NA	0	\$0
Total		324	\$42,575,439.99	100%	0	\$0.00		0	\$0
31411KM75	COUNTRYWIDE HOME LOANS, INC.	60	\$5,948,264.00	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	96	\$9,548,037.51	61.61%	0	\$0.00	NA	0	\$0
Total		156	\$15,496,301.51	100%	0	\$0.00		0	\$0
31411KM83	COUNTRYWIDE HOME LOANS, INC.	65	\$8,445,295.00	42.02%	0	\$0.00	NA	0	\$0
	Unavailable	89	\$11,652,772.81	57.98%	0	\$0.00	NA	0	\$0
Total		154	\$20,098,067.81	100%	0	\$0.00		0	\$0
31411KM91	COUNTRYWIDE HOME LOANS, INC.	37	\$2,271,591.00	30.82%	0	\$0.00	NA	0	\$0
	Unavailable	77	\$5,099,214.70	69.18%	0	\$0.00	NA	0	\$0
Total		114	\$7,370,805.70	100%	0	\$0.00		0	\$0
31411KMA8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,000.00	13.4%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,259,799.91	86.6%	0	\$0.00	NA	0	\$0
Total		15	\$1,454,799.91	100%	0	\$0.00		0	\$0
31411KMB6	COUNTRYWIDE HOME LOANS, INC.	5	\$192,006.75	18.91%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$823,136.73	81.09%	0	\$0.00	NA	0	\$0
Total		21	\$1,015,143.48	100%	0	\$0.00		0	\$0
31411KMC4	COUNTRYWIDE HOME LOANS, INC.	46	\$5,867,972.25	43.35%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$7,667,796.89	56.65%	0	\$0.00	NA	0	\$0
Total		98	\$13,535,769.14	100%	0	\$0.00		0	\$0
31411KMD2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,469,025.94	18.85%	0	\$0.00	NA	0	\$0
	Unavailable	127	\$32,149,406.42	81.15%	0	\$0.00	NA	0	\$0
Total		161	\$39,618,432.36	100%	0	\$0.00		0	\$0
31411KME0	COUNTRYWIDE HOME LOANS, INC.	230	\$57,300,285.76	25.22%	0	\$0.00	NA	0	\$0
	Unavailable	671	\$169,911,414.48	74.78%	0	\$0.00	NA	0	\$0
Total		901	\$227,211,700.24	100%	0	\$0.00		0	\$0
31411KMF7	COUNTRYWIDE HOME	92	\$22,086,227.51	25.25%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	263	\$65,372,203.09	74.75%	0	\$0.00	NA	0	\$0
Total			355	\$87,458,430.60	100%	0	\$0.00		0	\$0
31411KMK6		COUNTRYWIDE HOME LOANS, INC.	74	\$16,417,908.13	65.66%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$8,587,315.69	34.34%	0	\$0.00	NA	0	\$0
Total			109	\$25,005,223.82	100%	0	\$0.00		0	\$0
31411KML4		COUNTRYWIDE HOME LOANS, INC.	4	\$509,222.36	27.55%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,339,376.11	72.45%	0	\$0.00	NA	0	\$0
Total			14	\$1,848,598.47	100%	0	\$0.00		0	\$0
31411KMM2		COUNTRYWIDE HOME LOANS, INC.	4	\$616,099.71	14.8%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,547,403.04	85.2%	0	\$0.00	NA	0	\$0
Total			30	\$4,163,502.75	100%	0	\$0.00		0	\$0
31411KMN0		COUNTRYWIDE HOME LOANS, INC.	2	\$196,020.88	10.07%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,749,719.35	89.93%	0	\$0.00	NA	0	\$0
Total			19	\$1,945,740.23	100%	0	\$0.00		0	\$0
31411KMP5		COUNTRYWIDE HOME LOANS, INC.	3	\$600,000.00	28.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,523,527.34	71.75%	0	\$0.00	NA	0	\$0
Total			10	\$2,123,527.34	100%	0	\$0.00		0	\$0
31411KMQ3		COUNTRYWIDE HOME LOANS, INC.	5	\$463,527.43	42.58%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$625,084.23	57.42%	0	\$0.00	NA	0	\$0
Total			14	\$1,088,611.66	100%	0	\$0.00		0	\$0
31411KMR1		COUNTRYWIDE HOME LOANS, INC.	5	\$460,239.51	21.05%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,725,977.76	78.95%	0	\$0.00	NA	0	\$0
Total			21	\$2,186,217.27	100%	0	\$0.00		0	\$0
31411KMT7		Unavailable	4	\$387,667.68	100%	0	\$0.00	NA	0	\$0
Total			4	\$387,667.68	100%	0	\$0.00		0	\$0
31411KMOV2		COUNTRYWIDE HOME LOANS, INC.	1	\$44,900.00	5.67%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$746,588.66	94.33%	0	\$0.00	NA	0	\$0
Total			8	\$791,488.66	100%	0	\$0.00		0	\$0

31411KMY6	Unavailable	9	\$655,096.31	100%	0	\$0.00	NA	0	\$0
Total		9	\$655,096.31	100%	0	\$0.00		0	\$0
31411KN25	COUNTRYWIDE HOME LOANS, INC.	9	\$1,271,737.78	21.34%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$4,687,528.77	78.66%	0	\$0.00	NA	0	\$0
Total		35	\$5,959,266.55	100%	0	\$0.00		0	\$0
31411KN33	COUNTRYWIDE HOME LOANS, INC.	4	\$1,134,694.87	20.22%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$4,477,282.33	79.78%	0	\$0.00	NA	0	\$0
Total		23	\$5,611,977.20	100%	0	\$0.00		0	\$0
31411KN41	COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,304.68	40.67%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,772,851.99	59.33%	0	\$0.00	NA	0	\$0
Total		11	\$2,988,156.67	100%	0	\$0.00		0	\$0
31411KNA7	COUNTRYWIDE HOME LOANS, INC.	36	\$3,549,970.00	33.96%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$6,902,886.29	66.04%	0	\$0.00	NA	0	\$0
Total		106	\$10,452,856.29	100%	0	\$0.00		0	\$0
31411KNB5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,161,315.00	31.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$2,543,651.90	68.66%	0	\$0.00	NA	0	\$0
Total		29	\$3,704,966.90	100%	0	\$0.00		0	\$0
31411KNC3	COUNTRYWIDE HOME LOANS, INC.	5	\$500,422.00	27.94%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,290,320.34	72.06%	0	\$0.00	NA	0	\$0
Total		18	\$1,790,742.34	100%	0	\$0.00		0	\$0
31411KND1	COUNTRYWIDE HOME LOANS, INC.	8	\$480,911.00	32.84%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$983,592.17	67.16%	0	\$0.00	NA	0	\$0
Total		27	\$1,464,503.17	100%	0	\$0.00		0	\$0
31411KNE9	COUNTRYWIDE HOME LOANS, INC.	28	\$3,669,300.00	32.47%	0	\$0.00	NA	0	\$0
	Unavailable	48	\$7,630,339.67	67.53%	0	\$0.00	NA	0	\$0
Total		76	\$11,299,639.67	100%	0	\$0.00		0	\$0
31411KNF6	COUNTRYWIDE HOME LOANS, INC.	60	\$13,369,801.75	19.76%	0	\$0.00	NA	0	\$0

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		Unavailable	218	\$54,291,084.91	80.24%	0	\$0.00	NA	0	\$0
Total			278	\$67,660,886.66	100%	0	\$0.00		0	\$0
31411KNG4		COUNTRYWIDE HOME LOANS, INC.	240	\$58,729,765.07	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	606	\$156,843,196.67	72.76%	0	\$0.00	NA	0	\$0
Total			846	\$215,572,961.74	100%	0	\$0.00		0	\$0
31411KNH2		COUNTRYWIDE HOME LOANS, INC.	62	\$13,634,954.00	23.37%	0	\$0.00	NA	0	\$0
		Unavailable	194	\$44,706,647.03	76.63%	0	\$0.00	NA	0	\$0
Total			256	\$58,341,601.03	100%	0	\$0.00		0	\$0
31411KNJ8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,608,096.07	9.25%	0	\$0.00	NA	0	\$0
		Unavailable	109	\$25,577,927.62	90.75%	0	\$0.00	NA	0	\$0
Total			122	\$28,186,023.69	100%	0	\$0.00		0	\$0
31411KNR0		COUNTRYWIDE HOME LOANS, INC.	3	\$262,031.09	100%	0	\$0.00	NA	0	\$0
Total			3	\$262,031.09	100%	0	\$0.00		0	\$0
31411KNT6		COUNTRYWIDE HOME LOANS, INC.	7	\$489,242.37	23.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,580,703.19	76.36%	0	\$0.00	NA	0	\$0
Total			25	\$2,069,945.56	100%	0	\$0.00		0	\$0
31411KNU3		COUNTRYWIDE HOME LOANS, INC.	1	\$73,924.55	6.04%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,150,196.06	93.96%	0	\$0.00	NA	0	\$0
Total			11	\$1,224,120.61	100%	0	\$0.00		0	\$0
31411KNW9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,232,120.59	24.75%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$3,745,571.69	75.25%	0	\$0.00	NA	0	\$0
Total			26	\$4,977,692.28	100%	0	\$0.00		0	\$0
31411KNX7		COUNTRYWIDE HOME LOANS, INC.	1	\$299,387.09	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,433,395.41	82.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,732,782.50	100%	0	\$0.00		0	\$0
31411KYG2		Unavailable	23	\$4,516,200.23	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,516,200.23	100%	0	\$0.00		0	\$0
31411KYH0		Unavailable	11	\$2,271,660.05	100%	0	\$0.00	NA	0	\$0

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Total			11	\$2,271,660.05	100%	0	\$0.00		0	\$0
31411KYJ6	Unavailable		10	\$2,524,402.68	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,524,402.68	100%	0	\$0.00		0	\$0
31411KYP2	Unavailable		55	\$11,183,050.16	100%	0	\$0.00	NA	0	\$0
Total			55	\$11,183,050.16	100%	0	\$0.00		0	\$0
31411KYQ0	Unavailable		13	\$2,007,647.23	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,007,647.23	100%	0	\$0.00		0	\$0
31411KYT4	Unavailable		32	\$6,131,552.04	100%	0	\$0.00	NA	0	\$0
Total			32	\$6,131,552.04	100%	0	\$0.00		0	\$0
31411KYU1	Unavailable		14	\$2,655,138.45	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,655,138.45	100%	0	\$0.00		0	\$0
31411KYV9	Unavailable		26	\$3,843,291.79	100%	0	\$0.00	NA	0	\$0
Total			26	\$3,843,291.79	100%	0	\$0.00		0	\$0
31411L2R1	INDYMAC BANK, FSB		3	\$492,595.76	8.35%	0	\$0.00	NA	0	\$0
	Unavailable		23	\$5,406,215.33	91.65%	0	\$0.00	NA	0	\$0
Total			26	\$5,898,811.09	100%	0	\$0.00		0	\$0
31411L2S9	INDYMAC BANK, FSB		57	\$15,382,543.44	12.85%	0	\$0.00	NA	0	\$0
	Unavailable		401	\$104,281,920.20	87.15%	0	\$0.00	NA	0	\$0
Total			458	\$119,664,463.64	100%	0	\$0.00		0	\$0
31411L2T7	INDYMAC BANK, FSB		38	\$10,371,485.42	7.41%	0	\$0.00	NA	0	\$0
	Unavailable		527	\$129,618,460.16	92.59%	0	\$0.00	NA	0	\$0
Total			565	\$139,989,945.58	100%	0	\$0.00		0	\$0
31411L2U4	INDYMAC BANK, FSB		1	\$111,908.19	0.29%	0	\$0.00	NA	0	\$0
	Unavailable		158	\$38,567,909.98	99.71%	0	\$0.00	NA	0	\$0
Total			159	\$38,679,818.17	100%	0	\$0.00		0	\$0
31411L2V2	Unavailable		107	\$24,438,775.54	100%	0	\$0.00	NA	0	\$0
Total			107	\$24,438,775.54	100%	0	\$0.00		0	\$0
31411L2W0	Unavailable		35	\$6,827,051.60	100%	0	\$0.00	NA	0	\$0
Total			35	\$6,827,051.60	100%	0	\$0.00		0	\$0
31411L2X8	Unavailable		32	\$3,527,282.62	100%	0	\$0.00	NA	0	\$0
Total			32	\$3,527,282.62	100%	0	\$0.00		0	\$0

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31411L2Y6	INDYMAC BANK, FSB	2	\$619,454.47	5.11%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$11,506,875.67	94.89%	0	\$0.00	NA	0	\$0
Total		44	\$12,126,330.14	100%	0	\$0.00		0	\$0
31411L2Z3	Unavailable	43	\$5,677,896.73	100%	0	\$0.00	NA	0	\$0
Total		43	\$5,677,896.73	100%	0	\$0.00		0	\$0
31411L3A7	INDYMAC BANK, FSB	5	\$282,619.86	7.28%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$3,598,439.40	92.72%	0	\$0.00	NA	0	\$0
Total		57	\$3,881,059.26	100%	0	\$0.00		0	\$0
31411L3B5	Unavailable	27	\$1,843,842.15	100%	0	\$0.00	NA	0	\$0
Total		27	\$1,843,842.15	100%	0	\$0.00		0	\$0
31411L3C3	Unavailable	26	\$1,586,932.47	100%	0	\$0.00	NA	0	\$0
Total		26	\$1,586,932.47	100%	0	\$0.00		0	\$0
31411L3D1	Unavailable	18	\$1,031,746.19	100%	0	\$0.00	NA	0	\$0
Total		18	\$1,031,746.19	100%	0	\$0.00		0	\$0
31411L3E9	INDYMAC BANK, FSB	3	\$314,451.08	5.26%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$5,662,466.74	94.74%	0	\$0.00	NA	0	\$0
Total		61	\$5,976,917.82	100%	0	\$0.00		0	\$0
31411L3F6	Unavailable	19	\$1,875,565.77	100%	0	\$0.00	NA	0	\$0
Total		19	\$1,875,565.77	100%	0	\$0.00		0	\$0
31411L3G4	Unavailable	16	\$1,621,331.74	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,621,331.74	100%	0	\$0.00		0	\$0
31411L3H2	INDYMAC BANK, FSB	14	\$3,473,960.83	9.77%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$32,093,688.97	90.23%	0	\$0.00	NA	0	\$0
Total		145	\$35,567,649.80	100%	0	\$0.00		0	\$0
31411L3J8	INDYMAC BANK, FSB	2	\$577,235.36	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$42,670,048.29	98.67%	0	\$0.00	NA	0	\$0
Total		160	\$43,247,283.65	100%	0	\$0.00		0	\$0
31411L3K5	Unavailable	37	\$9,991,495.78	100%	0	\$0.00	NA	0	\$0
Total		37	\$9,991,495.78	100%	0	\$0.00		0	\$0
31411L3L3	Unavailable	50	\$12,061,377.67	100%	0	\$0.00	NA	0	\$0
Total		50	\$12,061,377.67	100%	0	\$0.00		0	\$0
31411L3M1	INDYMAC BANK, FSB	5	\$1,017,136.00	5.37%	0	\$0.00	NA	0	\$0

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		Unavailable	61	\$17,910,609.63	94.63%	0	\$0.00	NA	0	\$0
Total			66	\$18,927,745.63	100%	0	\$0.00		0	\$0
31411L3N9		Unavailable	41	\$10,172,042.97	100%	0	\$0.00	NA	0	\$0
Total			41	\$10,172,042.97	100%	0	\$0.00		0	\$0
31411L3P4		INDYMAC BANK, FSB	9	\$2,817,689.93	3.55%	0	\$0.00	NA	0	\$0
		Unavailable	276	\$76,546,406.13	96.45%	0	\$0.00	NA	0	\$0
Total			285	\$79,364,096.06	100%	0	\$0.00		0	\$0
31411L3Q2		INDYMAC BANK, FSB	4	\$1,324,499.37	1.06%	0	\$0.00	NA	0	\$0
		Unavailable	497	\$123,490,944.58	98.94%	0	\$0.00	NA	0	\$0
Total			501	\$124,815,443.95	100%	0	\$0.00		0	\$0
31411L3R0		Unavailable	192	\$43,319,087.91	100%	0	\$0.00	NA	0	\$0
Total			192	\$43,319,087.91	100%	0	\$0.00		0	\$0
31411L3S8		Unavailable	122	\$26,750,434.81	100%	0	\$0.00	NA	0	\$0
Total			122	\$26,750,434.81	100%	0	\$0.00		0	\$0
31411L3T6		Unavailable	22	\$4,452,515.60	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,452,515.60	100%	0	\$0.00		0	\$0
31411L3U3		Unavailable	148	\$32,193,843.04	100%	0	\$0.00	NA	0	\$0
Total			148	\$32,193,843.04	100%	0	\$0.00		0	\$0
31411L3V1		Unavailable	366	\$83,436,185.74	100%	0	\$0.00	NA	0	\$0
Total			366	\$83,436,185.74	100%	0	\$0.00		0	\$0
31411L3W9		Unavailable	112	\$28,843,541.28	100%	0	\$0.00	NA	0	\$0
Total			112	\$28,843,541.28	100%	0	\$0.00		0	\$0
31411L3X7		Unavailable	102	\$23,435,049.19	100%	0	\$0.00	NA	0	\$0
Total			102	\$23,435,049.19	100%	0	\$0.00		0	\$0
31411L3Y5		Unavailable	40	\$7,278,827.50	100%	0	\$0.00	NA	0	\$0
Total			40	\$7,278,827.50	100%	0	\$0.00		0	\$0
31411L4A6		Unavailable	6	\$1,299,284.54	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,299,284.54	100%	0	\$0.00		0	\$0
31411L4B4		Unavailable	18	\$3,220,621.78	100%	0	\$0.00	NA	0	\$0
Total			18	\$3,220,621.78	100%	0	\$0.00		0	\$0
31411L4C2		Unavailable	16	\$3,412,937.25	100%	0	\$0.00	NA	0	\$0

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Total			16	\$3,412,937.25	100%	0	\$0.00		0	\$0
31411L4D0	Unavailable		11	\$895,622.32	100%	0	\$0.00	NA	0	\$0
Total			11	\$895,622.32	100%	0	\$0.00		0	\$0
31411L4E8	Unavailable		66	\$8,559,761.42	100%	0	\$0.00	NA	0	\$0
Total			66	\$8,559,761.42	100%	0	\$0.00		0	\$0
31411L4F5	Unavailable		171	\$41,812,078.64	100%	0	\$0.00	NA	0	\$0
Total			171	\$41,812,078.64	100%	0	\$0.00		0	\$0
31411L4G3	Unavailable		205	\$47,743,691.22	100%	0	\$0.00	NA	0	\$0
Total			205	\$47,743,691.22	100%	0	\$0.00		0	\$0
31411L4H1	Unavailable		101	\$22,895,778.37	100%	0	\$0.00	NA	0	\$0
Total			101	\$22,895,778.37	100%	0	\$0.00		0	\$0
31411L4J7	Unavailable		60	\$11,314,608.60	100%	0	\$0.00	NA	0	\$0
Total			60	\$11,314,608.60	100%	0	\$0.00		0	\$0
31411L4M0	Unavailable		36	\$2,438,197.85	100%	0	\$0.00	NA	0	\$0
Total			36	\$2,438,197.85	100%	0	\$0.00		0	\$0
31411L4N8	Unavailable		45	\$2,944,545.73	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,944,545.73	100%	0	\$0.00		0	\$0
31411LAR2	GMAC MORTGAGE, LLC		9	\$2,662,298.00	24.1%	0	\$0.00	NA	0	\$0
	Unavailable		33	\$8,386,276.00	75.9%	0	\$0.00	NA	0	\$0
Total			42	\$11,048,574.00	100%	0	\$0.00		0	\$0
31411LKD2	SUNTRUST MORTGAGE INC.		94	\$19,835,061.84	32.74%	0	\$0.00	NA	0	\$0
	Unavailable		163	\$40,747,601.14	67.26%	0	\$0.00	NA	0	\$0
Total			257	\$60,582,662.98	100%	0	\$0.00		0	\$0
31411LKE0	SUNTRUST MORTGAGE INC.		28	\$5,836,510.07	27.9%	0	\$0.00	NA	0	\$0
	Unavailable		72	\$15,080,927.63	72.1%	0	\$0.00	NA	0	\$0
Total			100	\$20,917,437.70	100%	0	\$0.00		0	\$0
31411LKF7	SUNTRUST MORTGAGE INC.		26	\$4,503,370.24	48.52%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$4,778,038.63	51.48%	0	\$0.00	NA	0	\$0
Total			52	\$9,281,408.87	100%	0	\$0.00		0	\$0

31411LKG5	SUNTRUST MORTGAGE INC.	30	\$7,205,721.75	30.69%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$16,269,559.79	69.31%	0	\$0.00	NA	0	\$0
Total		91	\$23,475,281.54	100%	0	\$0.00		0	\$0
31411LKH3	SUNTRUST MORTGAGE INC.	12	\$2,396,716.84	33.24%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,814,606.43	66.76%	0	\$0.00	NA	0	\$0
Total		34	\$7,211,323.27	100%	0	\$0.00		0	\$0
31411LKJ9	SUNTRUST MORTGAGE INC.	76	\$13,351,956.22	26.11%	0	\$0.00	NA	0	\$0
	Unavailable	203	\$37,777,592.80	73.89%	0	\$0.00	NA	0	\$0
Total		279	\$51,129,549.02	100%	0	\$0.00		0	\$0
31411LKK6	SUNTRUST MORTGAGE INC.	23	\$3,541,397.31	32.61%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$7,318,870.84	67.39%	0	\$0.00	NA	0	\$0
Total		72	\$10,860,268.15	100%	0	\$0.00		0	\$0
31411LKL4	SUNTRUST MORTGAGE INC.	22	\$3,328,121.52	21.08%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$12,463,397.17	78.92%	0	\$0.00	NA	0	\$0
Total		122	\$15,791,518.69	100%	0	\$0.00		0	\$0
31411LMK4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,050,590.15	100%	0	\$0.00	NA	0	\$0
Total		8	\$2,050,590.15	100%	0	\$0.00		0	\$0
31411LMM0	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,129,830.85	100%	0	\$0.00	NA	0	\$0
Total		17	\$2,129,830.85	100%	0	\$0.00		0	\$0
31411LPY1	U.S. BANK N.A.	4	\$462,489.07	100%	0	\$0.00	NA	0	\$0
Total		4	\$462,489.07	100%	0	\$0.00		0	\$0
31411LRH6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$1,534,618.88	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,534,618.88	100%	0	\$0.00		0	\$0
31411LRJ2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	40	\$5,985,718.27	100%	0	\$0.00	NA	0	\$0
Total		40	\$5,985,718.27	100%	0	\$0.00		0	\$0

31411LRK9	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	27	\$3,060,340.86	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,060,340.86	100%	0	\$0.00		0	\$0
31411LRL7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	155	\$29,445,854.38	100%	0	\$0.00	NA	0	\$0
Total		155	\$29,445,854.38	100%	0	\$0.00		0	\$0
31411LRM5	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	282	\$49,072,854.06	100%	0	\$0.00	NA	0	\$0
Total		282	\$49,072,854.06	100%	0	\$0.00		0	\$0
31411LRN3	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$6,622,524.94	100%	0	\$0.00	NA	0	\$0
Total		53	\$6,622,524.94	100%	0	\$0.00		0	\$0
31411LRQ6	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$19,004,567.33	100%	1	\$134,986.40	NA	0	\$0
Total		99	\$19,004,567.33	100%	1	\$134,986.40		0	\$0
31411LRR4	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	291	\$49,538,587.58	100%	0	\$0.00	NA	0	\$0
Total		291	\$49,538,587.58	100%	0	\$0.00		0	\$0
31411LRS2	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	102	\$19,259,945.58	100%	0	\$0.00	NA	0	\$0
Total		102	\$19,259,945.58	100%	0	\$0.00		0	\$0
31411LRT0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	54	\$10,634,140.00	100%	0	\$0.00	NA	0	\$0
Total		54	\$10,634,140.00	100%	0	\$0.00		0	\$0
31411LRU7	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	138	\$25,767,234.15	100%	0	\$0.00	NA	0	\$0
Total		138	\$25,767,234.15	100%	0	\$0.00		0	\$0
31411LRV5		242	\$41,800,346.70	100%	0	\$0.00	NA	0	\$0

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

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

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

31411LTU5	Unavailable	15	\$3,369,019.69	100%	0	\$0.00	NA	0	\$0
Total		15	\$3,369,019.69	100%	0	\$0.00		0	\$0
31411LTW1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$148,600.00	3.43%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,185,745.82	96.57%	0	\$0.00	NA	0	\$0
Total		70	\$4,334,345.82	100%	0	\$0.00		0	\$0
31411LTX9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,780.47	5.67%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$3,225,918.25	94.33%	0	\$0.00	NA	0	\$0
Total		35	\$3,419,698.72	100%	0	\$0.00		0	\$0
31411LTY7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$241,616.84	3.3%	0	\$0.00	NA	0	\$0
	Unavailable	55	\$7,087,057.77	96.7%	0	\$0.00	NA	0	\$0
Total		57	\$7,328,674.61	100%	0	\$0.00		0	\$0
31411LTZ4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$158,271.98	4.08%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$3,720,032.47	95.92%	0	\$0.00	NA	0	\$0
Total		24	\$3,878,304.45	100%	0	\$0.00		0	\$0
31411LUA7	Unavailable	45	\$9,614,746.60	100%	0	\$0.00	NA	0	\$0
Total		45	\$9,614,746.60	100%	0	\$0.00		0	\$0
31411LUB5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$67,900.00	1.2%	0	\$0.00	NA	0	\$0
	Unavailable	82	\$5,589,201.40	98.8%	0	\$0.00	NA	0	\$0
Total		83	\$5,657,101.40	100%	0	\$0.00		0	\$0
31411LUC3	Unavailable	32	\$3,132,357.02	100%	0	\$0.00	NA	0	\$0
Total		32	\$3,132,357.02	100%	0	\$0.00		0	\$0
31411LUD1	Unavailable	55	\$6,994,734.52	100%	0	\$0.00	NA	0	\$0
Total		55	\$6,994,734.52	100%	0	\$0.00		0	\$0
31411LUE9	Unavailable	19	\$3,058,942.33	100%	0	\$0.00	NA	0	\$0
Total		19	\$3,058,942.33	100%	0	\$0.00		0	\$0

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31411LUG4		Unavailable	60	\$3,426,439.38	100%	0	\$0.00	NA	0	\$0
Total			60	\$3,426,439.38	100%	0	\$0.00		0	\$0
31411LUH2		Unavailable	22	\$2,062,175.51	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,062,175.51	100%	0	\$0.00		0	\$0
31411LUL3		Unavailable	11	\$3,039,843.26	100%	0	\$0.00	NA	0	\$0
Total			11	\$3,039,843.26	100%	0	\$0.00		0	\$0
31411LUM1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$179,820.81	0.25%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$70,853,954.17	99.75%	0	\$0.00	NA	0	\$0
Total			270	\$71,033,774.98	100%	0	\$0.00		0	\$0
31411LUN9		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$501,767.53	2.46%	0	\$0.00	NA	0	\$0
		Unavailable	78	\$19,881,654.79	97.54%	0	\$0.00	NA	0	\$0
Total			80	\$20,383,422.32	100%	0	\$0.00		0	\$0
31411LUP4		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,692,801.23	6.06%	0	\$0.00	NA	0	\$0
		Unavailable	155	\$41,754,925.69	93.94%	0	\$0.00	NA	0	\$0
Total			166	\$44,447,726.92	100%	0	\$0.00		0	\$0
31411LUQ2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$595,468.56	3.22%	0	\$0.00	NA	0	\$0
		Unavailable	69	\$17,891,240.65	96.78%	0	\$0.00	NA	0	\$0
Total			72	\$18,486,709.21	100%	0	\$0.00		0	\$0
31411LUR0		Unavailable	7	\$1,710,660.93	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,710,660.93	100%	0	\$0.00		0	\$0
31411LWK3		FIRST HORIZON HOME LOAN CORPORATION	77	\$20,392,863.00	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	111	\$29,232,915.68	58.91%	0	\$0.00	NA	0	\$0
Total			188	\$49,625,778.68	100%	0	\$0.00		0	\$0
31411LWL1		FIRST HORIZON HOME LOAN CORPORATION	58	\$4,048,375.15	68.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,847,762.96	31.34%	0	\$0.00	NA	0	\$0
Total			84	\$5,896,138.11	100%	0	\$0.00		0	\$0

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31411LWM9	FIRST HORIZON HOME LOAN CORPORATION	59	\$5,718,863.40	68.97%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,572,970.00	31.03%	0	\$0.00	NA	0	\$0
Total		85	\$8,291,833.40	100%	0	\$0.00		0	\$0
31411LWP2	FIRST HORIZON HOME LOAN CORPORATION	6	\$795,844.78	65.73%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$415,000.00	34.27%	0	\$0.00	NA	0	\$0
Total		8	\$1,210,844.78	100%	0	\$0.00		0	\$0
31411LWR8	FIRST HORIZON HOME LOAN CORPORATION	69	\$16,560,135.00	47.3%	0	\$0.00	NA	0	\$0
	Unavailable	76	\$18,452,815.83	52.7%	0	\$0.00	NA	0	\$0
Total		145	\$35,012,950.83	100%	0	\$0.00		0	\$0
31411LWS6	FIRST HORIZON HOME LOAN CORPORATION	13	\$733,396.81	50.34%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$723,556.17	49.66%	0	\$0.00	NA	0	\$0
Total		25	\$1,456,952.98	100%	0	\$0.00		0	\$0
31411LWT4	FIRST HORIZON HOME LOAN CORPORATION	7	\$676,380.00	64.3%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$375,500.00	35.7%	0	\$0.00	NA	0	\$0
Total		11	\$1,051,880.00	100%	0	\$0.00		0	\$0
31411N2K2	THIRD FEDERAL SAVINGS AND LOAN	19	\$5,033,776.30	100%	0	\$0.00	NA	0	\$0
Total		19	\$5,033,776.30	100%	0	\$0.00		0	\$0
31411N2L0	THIRD FEDERAL SAVINGS AND LOAN	33	\$5,001,079.20	100%	0	\$0.00	NA	0	\$0
Total		33	\$5,001,079.20	100%	0	\$0.00		0	\$0
31411N2M8	THIRD FEDERAL SAVINGS AND LOAN	83	\$15,016,963.78	100%	0	\$0.00	NA	0	\$0
Total		83	\$15,016,963.78	100%	0	\$0.00		0	\$0
31411N2W6	THIRD FEDERAL SAVINGS AND LOAN	32	\$5,007,565.42	100%	0	\$0.00	NA	0	\$0
Total		32	\$5,007,565.42	100%	0	\$0.00		0	\$0
31411N2X4	THIRD FEDERAL SAVINGS AND LOAN	49	\$4,967,802.12	100%	0	\$0.00	NA	0	\$0
Total		49	\$4,967,802.12	100%	0	\$0.00		0	\$0
31411N2Y2	THIRD FEDERAL SAVINGS AND LOAN	25	\$4,967,752.24	100%	0	\$0.00	NA	0	\$0

Total			25	\$4,967,752.24	100%	0	\$0.00		0	\$0
31411N2Z9		THIRD FEDERAL SAVINGS AND LOAN	85	\$10,008,198.74	100%	0	\$0.00	NA	0	\$0
Total			85	\$10,008,198.74	100%	0	\$0.00		0	\$0
31411N3B1		CHASE HOME FINANCE	1	\$114,131.00	8.76%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,188,725.85	91.24%	0	\$0.00	NA	0	\$0
Total			10	\$1,302,856.85	100%	0	\$0.00		0	\$0
31411N4R5		NATIONAL CITY MORTGAGE COMPANY	3	\$699,626.42	30.95%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,561,072.20	69.05%	0	\$0.00	NA	0	\$0
Total			9	\$2,260,698.62	100%	0	\$0.00		0	\$0
31411N4S3		NATIONAL CITY MORTGAGE COMPANY	19	\$3,910,587.15	53.98%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$3,333,631.81	46.02%	0	\$0.00	NA	0	\$0
Total			35	\$7,244,218.96	100%	0	\$0.00		0	\$0
31411N4T1		NATIONAL CITY MORTGAGE COMPANY	31	\$6,828,382.14	83.15%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,384,106.17	16.85%	0	\$0.00	NA	0	\$0
Total			37	\$8,212,488.31	100%	0	\$0.00		0	\$0
31411N4U8		NATIONAL CITY MORTGAGE COMPANY	18	\$2,716,500.59	57.63%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,997,196.68	42.37%	0	\$0.00	NA	0	\$0
Total			27	\$4,713,697.27	100%	0	\$0.00		0	\$0
31411N4V6		NATIONAL CITY MORTGAGE COMPANY	3	\$694,453.87	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,834,144.57	80.32%	0	\$0.00	NA	0	\$0
Total			18	\$3,528,598.44	100%	0	\$0.00		0	\$0
31411N4W4		NATIONAL CITY MORTGAGE COMPANY	22	\$2,602,403.83	86.54%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$404,816.93	13.46%	0	\$0.00	NA	0	\$0
Total			25	\$3,007,220.76	100%	0	\$0.00		0	\$0
31411N4X2		NATIONAL CITY MORTGAGE COMPANY	6	\$617,152.34	43.55%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$799,861.59	56.45%	0	\$0.00	NA	0	\$0
Total			13	\$1,417,013.93	100%	0	\$0.00		0	\$0

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31411N5P8		Unavailable	3	\$471,310.09	100%	0	\$0.00	NA	0	\$0
Total			3	\$471,310.09	100%	0	\$0.00		0	\$0
31411N5W3		GMAC MORTGAGE, LLC	13	\$3,115,010.08	93.03%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$233,500.00	6.97%	0	\$0.00	NA	0	\$0
Total			14	\$3,348,510.08	100%	0	\$0.00		0	\$0
31411N5X1		GMAC MORTGAGE, LLC	7	\$2,054,551.27	100%	0	\$0.00	NA	0	\$0
Total			7	\$2,054,551.27	100%	0	\$0.00		0	\$0
31411N5Y9		GMAC MORTGAGE, LLC	87	\$19,219,377.40	39.27%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$29,725,040.62	60.73%	0	\$0.00	NA	0	\$0
Total			224	\$48,944,418.02	100%	0	\$0.00		0	\$0
31411N5Z6		GMAC MORTGAGE, LLC	7	\$2,099,480.97	40.98%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,024,114.89	59.02%	0	\$0.00	NA	0	\$0
Total			18	\$5,123,595.86	100%	0	\$0.00		0	\$0
31411N6A0		GMAC MORTGAGE, LLC	18	\$1,616,338.83	65.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$862,218.46	34.79%	0	\$0.00	NA	0	\$0
Total			24	\$2,478,557.29	100%	0	\$0.00		0	\$0
31411N6B8		GMAC MORTGAGE, LLC	77	\$19,392,696.40	39.36%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$29,871,993.17	60.64%	0	\$0.00	NA	0	\$0
Total			200	\$49,264,689.57	100%	0	\$0.00		0	\$0
31411N6D4		GMAC MORTGAGE, LLC	23	\$1,528,560.47	27.24%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$4,083,413.92	72.76%	0	\$0.00	NA	0	\$0
Total			82	\$5,611,974.39	100%	0	\$0.00		0	\$0
31411N6E2		GMAC MORTGAGE, LLC	91	\$19,290,670.17	38.91%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$30,281,002.54	61.09%	0	\$0.00	NA	0	\$0
Total			220	\$49,571,672.71	100%	0	\$0.00		0	\$0
31411N6F9		GMAC MORTGAGE, LLC	34	\$3,413,225.42	23.83%	0	\$0.00	NA	0	\$0
		Unavailable	110	\$10,910,403.37	76.17%	0	\$0.00	NA	0	\$0
Total			144	\$14,323,628.79	100%	0	\$0.00		0	\$0

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31411N6G7	GMAC MORTGAGE, LLC	47	\$6,122,506.88	24.42%	0	\$0.00	NA	0	\$0
	Unavailable	143	\$18,947,361.90	75.58%	0	\$0.00	NA	0	\$0
Total		190	\$25,069,868.78	100%	0	\$0.00		0	\$0
31411N6H5	GMAC MORTGAGE, LLC	52	\$12,851,301.18	26.15%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$36,300,544.07	73.85%	0	\$0.00	NA	0	\$0
Total		193	\$49,151,845.25	100%	0	\$0.00		0	\$0
31411N6J1	GMAC MORTGAGE, LLC	52	\$12,964,363.17	26.26%	0	\$0.00	NA	0	\$0
	Unavailable	142	\$36,400,275.43	73.74%	0	\$0.00	NA	0	\$0
Total		194	\$49,364,638.60	100%	0	\$0.00		0	\$0
31411N6K8	GMAC MORTGAGE, LLC	23	\$1,538,648.11	39.26%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$2,380,503.98	60.74%	0	\$0.00	NA	0	\$0
Total		58	\$3,919,152.09	100%	0	\$0.00		0	\$0
31411N6L6	GMAC MORTGAGE, LLC	31	\$3,077,091.77	53.18%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$2,708,949.28	46.82%	0	\$0.00	NA	0	\$0
Total		59	\$5,786,041.05	100%	0	\$0.00		0	\$0
31411N6M4	GMAC MORTGAGE, LLC	50	\$6,525,090.08	47.68%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,159,277.15	52.32%	0	\$0.00	NA	0	\$0
Total		104	\$13,684,367.23	100%	0	\$0.00		0	\$0
31411N6N2	GMAC MORTGAGE, LLC	5	\$758,965.58	35.87%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,356,869.09	64.13%	0	\$0.00	NA	0	\$0
Total		14	\$2,115,834.67	100%	0	\$0.00		0	\$0
31411N6P7	GMAC MORTGAGE, LLC	65	\$16,677,567.46	33.39%	0	\$0.00	NA	0	\$0
	Unavailable	131	\$33,273,559.08	66.61%	0	\$0.00	NA	0	\$0
Total		196	\$49,951,126.54	100%	0	\$0.00		0	\$0
31411N6Q5	GMAC MORTGAGE, LLC	11	\$2,818,983.81	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,818,983.81	100%	0	\$0.00		0	\$0
31411N6R3	GMAC MORTGAGE,	59	\$14,120,453.53	54.39%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	50	\$11,841,671.02	45.61%	0	\$0.00	NA	0	\$0
Total		109	\$25,962,124.55	100%	0	\$0.00		0	\$0
31411N6S1	GMAC MORTGAGE, LLC	45	\$10,452,338.70	21.26%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$38,707,572.62	78.74%	0	\$0.00	NA	0	\$0
Total		205	\$49,159,911.32	100%	0	\$0.00		0	\$0
31411N6T9	GMAC MORTGAGE, LLC	44	\$2,619,785.77	78.23%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$729,125.48	21.77%	0	\$0.00	NA	0	\$0
Total		59	\$3,348,911.25	100%	0	\$0.00		0	\$0
31411N6U6	GMAC MORTGAGE, LLC	59	\$9,004,188.43	55.76%	0	\$0.00	NA	0	\$0
	Unavailable	40	\$7,143,030.61	44.24%	0	\$0.00	NA	0	\$0
Total		99	\$16,147,219.04	100%	0	\$0.00		0	\$0
31411N6W2	GMAC MORTGAGE, LLC	2	\$274,141.28	23.25%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$904,720.32	76.75%	0	\$0.00	NA	0	\$0
Total		6	\$1,178,861.60	100%	0	\$0.00		0	\$0
31411N7A9	GMAC MORTGAGE, LLC	32	\$4,676,127.50	62.83%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,766,348.17	37.17%	0	\$0.00	NA	0	\$0
Total		49	\$7,442,475.67	100%	0	\$0.00		0	\$0
31411N7B7	GMAC MORTGAGE, LLC	70	\$7,947,195.62	78.87%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$2,129,003.29	21.13%	0	\$0.00	NA	0	\$0
Total		91	\$10,076,198.91	100%	0	\$0.00		0	\$0
31411N7C5	GMAC MORTGAGE, LLC	67	\$5,179,188.56	73.54%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$1,863,696.89	26.46%	0	\$0.00	NA	0	\$0
Total		96	\$7,042,885.45	100%	0	\$0.00		0	\$0
31411N7F8	GMAC MORTGAGE, LLC	15	\$1,437,886.79	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,758,145.17	72.33%	0	\$0.00	NA	0	\$0
Total		33	\$5,196,031.96	100%	0	\$0.00		0	\$0
31411N7G6	GMAC MORTGAGE, LLC	87	\$15,188,803.92	32.67%	0	\$0.00	NA	0	\$0

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		Unavailable	205	\$31,298,565.01	67.33%	0	\$0.00	NA	0	\$0
Total			292	\$46,487,368.93	100%	0	\$0.00		0	\$0
31411N7H4		GMAC MORTGAGE, LLC	113	\$13,915,650.95	29.62%	0	\$0.00	NA	0	\$0
		Unavailable	270	\$33,058,698.41	70.38%	0	\$0.00	NA	0	\$0
Total			383	\$46,974,349.36	100%	0	\$0.00		0	\$0
31411N7J0		GMAC MORTGAGE, LLC	20	\$1,430,125.01	12.72%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$9,809,879.79	87.28%	0	\$0.00	NA	0	\$0
Total			120	\$11,240,004.80	100%	0	\$0.00		0	\$0
31411N7K7		GMAC MORTGAGE, LLC	21	\$2,700,878.97	23.84%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$8,629,979.87	76.16%	0	\$0.00	NA	0	\$0
Total			86	\$11,330,858.84	100%	0	\$0.00		0	\$0
31411N7L5		GMAC MORTGAGE, LLC	30	\$6,776,117.85	23.24%	0	\$0.00	NA	0	\$0
		Unavailable	93	\$22,376,541.64	76.76%	0	\$0.00	NA	0	\$0
Total			123	\$29,152,659.49	100%	0	\$0.00		0	\$0
31411N7M3		GMAC MORTGAGE, LLC	17	\$4,093,410.34	19.21%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$17,219,726.58	80.79%	0	\$0.00	NA	0	\$0
Total			94	\$21,313,136.92	100%	0	\$0.00		0	\$0
31411NEE3		CCO MORTGAGE CORPORATION	9	\$1,782,194.34	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,782,194.34	100%	0	\$0.00		0	\$0
31411NEF0		CCO MORTGAGE CORPORATION	16	\$1,822,532.19	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,822,532.19	100%	0	\$0.00		0	\$0
31411NEP8		CCO MORTGAGE CORPORATION	20	\$4,213,141.41	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,213,141.41	100%	0	\$0.00		0	\$0
31411NEQ6		CCO MORTGAGE CORPORATION	29	\$1,720,387.67	100%	0	\$0.00	NA	0	\$0
Total			29	\$1,720,387.67	100%	0	\$0.00		0	\$0
31411NER4		CCO MORTGAGE CORPORATION	21	\$2,109,767.74	100%	0	\$0.00	NA	0	\$0

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Total			21	\$2,109,767.74	100%	0	\$0.00		0	\$0
31411NES2		CCO MORTGAGE CORPORATION	27	\$3,578,856.45	100%	0	\$0.00	NA	0	\$0
Total			27	\$3,578,856.45	100%	0	\$0.00		0	\$0
31411NET0		CCO MORTGAGE CORPORATION	25	\$2,262,605.04	100%	0	\$0.00	NA	0	\$0
Total			25	\$2,262,605.04	100%	0	\$0.00		0	\$0
31411NEU7		CCO MORTGAGE CORPORATION	45	\$10,953,575.26	100%	0	\$0.00	NA	0	\$0
Total			45	\$10,953,575.26	100%	0	\$0.00		0	\$0
31411NEV5		CCO MORTGAGE CORPORATION	5	\$1,143,088.43	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,143,088.43	100%	0	\$0.00		0	\$0
31411NEW3		CCO MORTGAGE CORPORATION	72	\$17,770,526.00	100%	0	\$0.00	NA	0	\$0
Total			72	\$17,770,526.00	100%	0	\$0.00		0	\$0
31411NG35		U.S. BANK N.A.	4	\$383,419.37	100%	0	\$0.00	NA	0	\$0
Total			4	\$383,419.37	100%	0	\$0.00		0	\$0
31411NG43		U.S. BANK N.A.	2	\$214,793.02	100%	0	\$0.00	NA	0	\$0
Total			2	\$214,793.02	100%	0	\$0.00		0	\$0
31411NG50		U.S. BANK N.A.	78	\$8,012,131.64	100%	0	\$0.00	NA	0	\$0
Total			78	\$8,012,131.64	100%	0	\$0.00		0	\$0
31411NG68		U.S. BANK N.A.	10	\$961,754.87	100%	0	\$0.00	NA	0	\$0
Total			10	\$961,754.87	100%	0	\$0.00		0	\$0
31411NG76		U.S. BANK N.A.	2	\$223,090.70	100%	0	\$0.00	NA	0	\$0
Total			2	\$223,090.70	100%	0	\$0.00		0	\$0
31411NG84		U.S. BANK N.A.	16	\$1,334,732.22	100%	0	\$0.00	NA	0	\$0
Total			16	\$1,334,732.22	100%	0	\$0.00		0	\$0
31411NGX9		U.S. BANK N.A.	11	\$1,276,826.07	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,276,826.07	100%	0	\$0.00		0	\$0
31411NGZ4		U.S. BANK N.A.	10	\$947,737.26	100%	0	\$0.00	NA	0	\$0
Total			10	\$947,737.26	100%	0	\$0.00		0	\$0

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31411NH26		U.S. BANK N.A.	10	\$832,224.89	100%	0	\$0.00	NA	0	\$0
Total			10	\$832,224.89	100%	0	\$0.00		0	\$0
31411NH34		U.S. BANK N.A.	9	\$657,691.83	100%	0	\$0.00	NA	0	\$0
Total			9	\$657,691.83	100%	0	\$0.00		0	\$0
31411NH42		U.S. BANK N.A.	3	\$222,346.81	100%	0	\$0.00	NA	0	\$0
Total			3	\$222,346.81	100%	0	\$0.00		0	\$0
31411NH59		U.S. BANK N.A.	10	\$779,168.69	100%	0	\$0.00	NA	0	\$0
Total			10	\$779,168.69	100%	0	\$0.00		0	\$0
31411NH67		U.S. BANK N.A.	35	\$3,778,666.87	100%	0	\$0.00	NA	0	\$0
Total			35	\$3,778,666.87	100%	0	\$0.00		0	\$0
31411NH75		U.S. BANK N.A.	42	\$4,394,637.66	100%	0	\$0.00	NA	0	\$0
Total			42	\$4,394,637.66	100%	0	\$0.00		0	\$0
31411NH83		U.S. BANK N.A.	34	\$3,664,729.83	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,664,729.83	100%	0	\$0.00		0	\$0
31411NHA8		U.S. BANK N.A.	6	\$426,262.36	100%	0	\$0.00	NA	0	\$0
Total			6	\$426,262.36	100%	0	\$0.00		0	\$0
31411NHD2		U.S. BANK N.A.	1	\$113,681.54	100%	0	\$0.00	NA	0	\$0
Total			1	\$113,681.54	100%	0	\$0.00		0	\$0
31411NHE0		U.S. BANK N.A.	8	\$876,334.82	100%	0	\$0.00	NA	0	\$0
Total			8	\$876,334.82	100%	0	\$0.00		0	\$0
31411NHF7		U.S. BANK N.A.	8	\$1,088,691.56	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,088,691.56	100%	0	\$0.00		0	\$0
31411NHG5		U.S. BANK N.A.	13	\$1,417,175.73	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,417,175.73	100%	0	\$0.00		0	\$0
31411NHK6		U.S. BANK N.A.	5	\$662,542.94	100%	0	\$0.00	NA	0	\$0
Total			5	\$662,542.94	100%	0	\$0.00		0	\$0
31411NHL4		U.S. BANK N.A.	11	\$1,562,877.98	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,562,877.98	100%	0	\$0.00		0	\$0
31411NHM2		U.S. BANK N.A.	6	\$987,555.48	100%	0	\$0.00	NA	0	\$0
Total			6	\$987,555.48	100%	0	\$0.00		0	\$0

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31411NHQ3	U.S. BANK N.A.	5	\$414,061.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$414,061.96	100%	0	\$0.00		0	\$0
31411NHT7	U.S. BANK N.A.	7	\$959,478.20	100%	0	\$0.00	NA	0	\$0
Total		7	\$959,478.20	100%	0	\$0.00		0	\$0
31411NHU4	U.S. BANK N.A.	3	\$315,012.61	100%	0	\$0.00	NA	0	\$0
Total		3	\$315,012.61	100%	0	\$0.00		0	\$0
31411NHW0	U.S. BANK N.A.	8	\$973,320.98	100%	0	\$0.00	NA	0	\$0
Total		8	\$973,320.98	100%	0	\$0.00		0	\$0
31411NHX8	U.S. BANK N.A.	3	\$456,186.98	100%	0	\$0.00	NA	0	\$0
Total		3	\$456,186.98	100%	0	\$0.00		0	\$0
31411NHZ3	U.S. BANK N.A.	1	\$154,344.30	100%	0	\$0.00	NA	0	\$0
Total		1	\$154,344.30	100%	0	\$0.00		0	\$0
31411NL47	BANK OF AMERICA NA	38	\$2,415,416.91	84.14%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$455,309.05	15.86%	0	\$0.00	NA	0	\$0
Total		44	\$2,870,725.96	100%	0	\$0.00		0	\$0
31411NL54	BANK OF AMERICA NA	32	\$3,104,855.31	91.22%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$298,911.75	8.78%	0	\$0.00	NA	0	\$0
Total		35	\$3,403,767.06	100%	0	\$0.00		0	\$0
31411NL62	BANK OF AMERICA NA	10	\$1,601,791.42	86.61%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$247,648.95	13.39%	0	\$0.00	NA	0	\$0
Total		11	\$1,849,440.37	100%	0	\$0.00		0	\$0
31411NL88	BANK OF AMERICA NA	101	\$26,130,504.28	76.69%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$7,940,843.35	23.31%	0	\$0.00	NA	0	\$0
Total		130	\$34,071,347.63	100%	0	\$0.00		0	\$0
31411NL96	BANK OF AMERICA NA	262	\$61,782,860.27	87.03%	0	\$0.00	NA	0	\$0
	Unavailable	41	\$9,207,339.74	12.97%	0	\$0.00	NA	0	\$0
Total		303	\$70,990,200.01	100%	0	\$0.00		0	\$0
31411NLK1	BANK OF AMERICA NA	58	\$3,701,268.09	87.87%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$511,000.92	12.13%	0	\$0.00	NA	0	\$0
Total		66	\$4,212,269.01	100%	0	\$0.00		0	\$0
31411NLL9	BANK OF AMERICA NA	31	\$3,083,826.76	81.25%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$711,851.28	18.75%	0	\$0.00	NA	0	\$0
Total		38	\$3,795,678.04	100%	0	\$0.00		0	\$0

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31411NLM7	BANK OF AMERICA NA	38	\$5,016,707.57	72.88%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,866,495.94	27.12%	0	\$0.00	NA	0	\$0
Total		52	\$6,883,203.51	100%	0	\$0.00		0	\$0
31411NLN5	BANK OF AMERICA NA	17	\$2,770,629.39	65.28%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,473,344.18	34.72%	0	\$0.00	NA	0	\$0
Total		26	\$4,243,973.57	100%	0	\$0.00		0	\$0
31411NLP0	BANK OF AMERICA NA	12	\$1,378,378.40	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,378,378.40	100%	0	\$0.00		0	\$0
31411NMA2	BANK OF AMERICA NA	15	\$4,078,585.67	56.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$3,189,598.91	43.88%	0	\$0.00	NA	0	\$0
Total		26	\$7,268,184.58	100%	0	\$0.00		0	\$0
31411NMB0	BANK OF AMERICA NA	19	\$4,610,688.13	39.82%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$6,968,276.09	60.18%	0	\$0.00	NA	0	\$0
Total		47	\$11,578,964.22	100%	0	\$0.00		0	\$0
31411NMC8	BANK OF AMERICA NA	5	\$1,337,653.00	55.82%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$1,058,830.73	44.18%	0	\$0.00	NA	0	\$0
Total		9	\$2,396,483.73	100%	0	\$0.00		0	\$0
31411NMD6	BANK OF AMERICA NA	4	\$552,868.36	18.98%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,360,478.52	81.02%	0	\$0.00	NA	0	\$0
Total		14	\$2,913,346.88	100%	0	\$0.00		0	\$0
31411NMF1	BANK OF AMERICA NA	4	\$858,000.00	31.16%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,895,896.08	68.84%	0	\$0.00	NA	0	\$0
Total		12	\$2,753,896.08	100%	0	\$0.00		0	\$0
31411NN29	Unavailable	23	\$5,391,537.68	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,391,537.68	100%	0	\$0.00		0	\$0
31411NN86	BANK OF AMERICA NA	27	\$4,378,095.55	59.08%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,032,656.43	40.92%	0	\$0.00	NA	0	\$0
Total		40	\$7,410,751.98	100%	0	\$0.00		0	\$0
31411NNJ2	BANK OF AMERICA NA	44	\$10,444,020.12	92.04%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$903,355.55	7.96%	0	\$0.00	NA	0	\$0
Total		47	\$11,347,375.67	100%	0	\$0.00		0	\$0
31411NNP8	BANK OF AMERICA NA	17	\$4,565,783.41	95.79%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$200,731.21	4.21%	0	\$0.00	NA	0	\$0

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Total			18	\$4,766,514.62	100%	0	\$0.00		0	\$0
31411NNS2	BANK OF AMERICA NA		3	\$855,780.75	46.84%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$971,311.82	53.16%	0	\$0.00	NA	0	\$0
Total			9	\$1,827,092.57	100%	0	\$0.00		0	\$0
31411NNT0	BANK OF AMERICA NA		3	\$710,598.73	43.89%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$908,308.89	56.11%	0	\$0.00	NA	0	\$0
Total			7	\$1,618,907.62	100%	0	\$0.00		0	\$0
31411NNV5	BANK OF AMERICA NA		3	\$1,105,451.39	42.19%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$1,515,015.97	57.81%	0	\$0.00	NA	0	\$0
Total			8	\$2,620,467.36	100%	0	\$0.00		0	\$0
31411NQ42	BANK OF AMERICA NA		18	\$2,936,154.46	80.47%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$712,390.49	19.53%	0	\$0.00	NA	0	\$0
Total			22	\$3,648,544.95	100%	0	\$0.00		0	\$0
31411NQ59	BANK OF AMERICA NA		7	\$1,096,825.20	66.05%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$563,653.25	33.95%	0	\$0.00	NA	0	\$0
Total			10	\$1,660,478.45	100%	0	\$0.00		0	\$0
31411NQ67	BANK OF AMERICA NA		39	\$4,401,913.31	81.01%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$1,031,920.00	18.99%	0	\$0.00	NA	0	\$0
Total			47	\$5,433,833.31	100%	0	\$0.00		0	\$0
31411NQ83	BANK OF AMERICA NA		2	\$213,600.00	12.95%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,436,238.17	87.05%	0	\$0.00	NA	0	\$0
Total			13	\$1,649,838.17	100%	0	\$0.00		0	\$0
31411NQ91	BANK OF AMERICA NA		8	\$955,547.04	77.95%	0	\$0.00	NA	0	\$0
	Unavailable		4	\$270,305.10	22.05%	0	\$0.00	NA	0	\$0
Total			12	\$1,225,852.14	100%	0	\$0.00		0	\$0
31411NQB6	Unavailable		60	\$9,647,113.09	100%	0	\$0.00	NA	0	\$0
Total			60	\$9,647,113.09	100%	0	\$0.00		0	\$0
31411NQC4	Unavailable		73	\$10,238,393.86	100%	0	\$0.00	NA	0	\$0
Total			73	\$10,238,393.86	100%	0	\$0.00		0	\$0
31411NQD2	Unavailable		47	\$6,808,509.15	100%	0	\$0.00	NA	0	\$0
Total			47	\$6,808,509.15	100%	0	\$0.00		0	\$0
31411NQE0	BANK OF AMERICA NA		4	\$707,125.88	3.89%	0	\$0.00	NA	0	\$0
	Unavailable		143	\$17,461,946.34	96.11%	0	\$0.00	NA	0	\$0

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Total			147	\$18,169,072.22	100%	0	\$0.00		0	\$0
31411NQF7	BANK OF AMERICA NA		1	\$166,000.00	9.63%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$1,557,046.36	90.37%	0	\$0.00	NA	0	\$0
Total			19	\$1,723,046.36	100%	0	\$0.00		0	\$0
31411NQG5	Unavailable		7	\$1,755,500.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,755,500.00	100%	0	\$0.00		0	\$0
31411NQM2	BANK OF AMERICA NA		7	\$1,359,559.28	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,359,559.28	100%	0	\$0.00		0	\$0
31411NQN0	BANK OF AMERICA NA		36	\$7,452,793.87	92.31%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$620,846.31	7.69%	0	\$0.00	NA	0	\$0
Total			39	\$8,073,640.18	100%	0	\$0.00		0	\$0
31411NQP5	BANK OF AMERICA NA		29	\$1,604,950.46	98.19%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$29,600.00	1.81%	0	\$0.00	NA	0	\$0
Total			30	\$1,634,550.46	100%	0	\$0.00		0	\$0
31411NQQ3	BANK OF AMERICA NA		36	\$3,347,734.40	95.52%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$156,842.94	4.48%	0	\$0.00	NA	0	\$0
Total			38	\$3,504,577.34	100%	0	\$0.00		0	\$0
31411NQR1	BANK OF AMERICA NA		45	\$9,223,802.08	95.46%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$438,500.00	4.54%	0	\$0.00	NA	0	\$0
Total			48	\$9,662,302.08	100%	0	\$0.00		0	\$0
31411NQS9	BANK OF AMERICA NA		27	\$1,334,901.24	100%	0	\$0.00	NA	0	\$0
Total			27	\$1,334,901.24	100%	0	\$0.00		0	\$0
31411NR33	BANK OF AMERICA NA		2	\$452,799.00	21.52%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,650,871.02	78.48%	0	\$0.00	NA	0	\$0
Total			9	\$2,103,670.02	100%	0	\$0.00		0	\$0
31411NR41	BANK OF AMERICA NA		4	\$858,738.59	21.95%	0	\$0.00	NA	0	\$0
	Unavailable		18	\$3,052,874.58	78.05%	0	\$0.00	NA	0	\$0
Total			22	\$3,911,613.17	100%	0	\$0.00		0	\$0
31411NR58	BANK OF AMERICA NA		14	\$2,100,118.81	13.9%	0	\$0.00	NA	0	\$0
	Unavailable		89	\$13,008,689.33	86.1%	0	\$0.00	NA	0	\$0
Total			103	\$15,108,808.14	100%	0	\$0.00		0	\$0
31411NR82	BANK OF AMERICA NA		44	\$11,027,517.44	33.04%	0	\$0.00	NA	0	\$0
	Unavailable		94	\$22,344,167.75	66.96%	0	\$0.00	NA	0	\$0

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Total			138	\$33,371,685.19	100%	0	\$0.00		0	\$0
31411NR90		BANK OF AMERICA NA	64	\$14,189,965.20	27.21%	0	\$0.00	NA	0	\$0
		Unavailable	196	\$37,966,802.22	72.79%	0	\$0.00	NA	0	\$0
Total			260	\$52,156,767.42	100%	0	\$0.00		0	\$0
31411NRA7		BANK OF AMERICA NA	16	\$2,182,831.44	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,182,831.44	100%	0	\$0.00		0	\$0
31411NRB5		BANK OF AMERICA NA	6	\$1,558,259.00	24.04%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$4,922,560.95	75.96%	0	\$0.00	NA	0	\$0
Total			24	\$6,480,819.95	100%	0	\$0.00		0	\$0
31411NRC3		BANK OF AMERICA NA	14	\$3,052,401.43	45.92%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,594,608.39	54.08%	0	\$0.00	NA	0	\$0
Total			28	\$6,647,009.82	100%	0	\$0.00		0	\$0
31411NRE9		BANK OF AMERICA NA	4	\$1,131,506.04	19.71%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$4,608,789.76	80.29%	0	\$0.00	NA	0	\$0
Total			21	\$5,740,295.80	100%	0	\$0.00		0	\$0
31411NU47		UNIVERSAL MORTGAGE CORPORATION	1	\$271,920.00	9.74%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$2,518,743.56	90.26%	0	\$0.00	NA	0	\$0
Total			16	\$2,790,663.56	100%	0	\$0.00		0	\$0
31411NU54		UNIVERSAL MORTGAGE CORPORATION	16	\$1,984,721.97	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,181,648.95	37.32%	0	\$0.00	NA	0	\$0
Total			23	\$3,166,370.92	100%	0	\$0.00		0	\$0
31411NU62		UNIVERSAL MORTGAGE CORPORATION	13	\$980,711.12	91.53%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$90,727.40	8.47%	0	\$0.00	NA	0	\$0
Total			15	\$1,071,438.52	100%	0	\$0.00		0	\$0
31411NU70		UNIVERSAL MORTGAGE CORPORATION	8	\$1,176,586.00	36.12%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,080,800.00	63.88%	0	\$0.00	NA	0	\$0
Total			21	\$3,257,386.00	100%	0	\$0.00		0	\$0
31411NU88			25	\$3,086,905.00	77.1%	0	\$0.00	NA	0	\$0

	UNIVERSAL MORTGAGE CORPORATION								
	Unavailable	6	\$916,750.00	22.9%	0	\$0.00	NA	0	\$0
Total		31	\$4,003,655.00	100%	0	\$0.00		0	\$0
31411NV95	OHIO SAVINGS BANK	17	\$4,407,818.89	1.55%	0	\$0.00	NA	0	\$0
	Unavailable	1,147	\$280,711,638.25	98.45%	0	\$0.00	NA	0	\$0
Total		1,164	\$285,119,457.14	100%	0	\$0.00		0	\$0
31411NW29	Unavailable	26	\$3,269,108.31	100%	0	\$0.00	NA	0	\$0
Total		26	\$3,269,108.31	100%	0	\$0.00		0	\$0
31411NW37	Unavailable	13	\$1,505,770.78	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,505,770.78	100%	0	\$0.00		0	\$0
31411NW52	Unavailable	45	\$7,415,155.49	100%	0	\$0.00	NA	0	\$0
Total		45	\$7,415,155.49	100%	0	\$0.00		0	\$0
31411NW60	Unavailable	42	\$5,140,077.68	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,140,077.68	100%	0	\$0.00		0	\$0
31411NW78	OHIO SAVINGS BANK	1	\$66,449.40	1.57%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$4,171,752.30	98.43%	0	\$0.00	NA	0	\$0
Total		30	\$4,238,201.70	100%	0	\$0.00		0	\$0
31411NW86	Unavailable	37	\$7,024,914.29	100%	0	\$0.00	NA	0	\$0
Total		37	\$7,024,914.29	100%	0	\$0.00		0	\$0
31411NWA1	OHIO SAVINGS BANK	4	\$970,383.54	1.77%	0	\$0.00	NA	0	\$0
	Unavailable	213	\$53,888,588.88	98.23%	0	\$0.00	NA	0	\$0
Total		217	\$54,858,972.42	100%	0	\$0.00		0	\$0
31411NWC7	OHIO SAVINGS BANK	6	\$356,083.35	7.11%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$4,654,782.80	92.89%	0	\$0.00	NA	0	\$0
Total		74	\$5,010,866.15	100%	0	\$0.00		0	\$0
31411NWD5	OHIO SAVINGS BANK	2	\$105,646.48	0.94%	0	\$0.00	NA	0	\$0
	Unavailable	165	\$11,170,343.10	99.06%	0	\$0.00	NA	0	\$0
Total		167	\$11,275,989.58	100%	0	\$0.00		0	\$0
31411NWE3	OHIO SAVINGS BANK	1	\$65,943.17	2.7%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$2,380,161.77	97.3%	0	\$0.00	NA	0	\$0
Total		39	\$2,446,104.94	100%	0	\$0.00		0	\$0
31411NWF0	Unavailable	16	\$1,557,480.77	100%	0	\$0.00	NA	0	\$0

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Total			16	\$1,557,480.77	100%	0	\$0.00		0	\$0
31411NWG8	OHIO SAVINGS BANK		4	\$411,591.82	2.57%	0	\$0.00	NA	0	\$0
	Unavailable		159	\$15,593,243.69	97.43%	0	\$0.00	NA	0	\$0
Total			163	\$16,004,835.51	100%	0	\$0.00		0	\$0
31411NWH6	OHIO SAVINGS BANK		2	\$197,131.16	1.61%	0	\$0.00	NA	0	\$0
	Unavailable		123	\$12,048,529.69	98.39%	0	\$0.00	NA	0	\$0
Total			125	\$12,245,660.85	100%	0	\$0.00		0	\$0
31411NWJ2	OHIO SAVINGS BANK		6	\$798,372.82	1.98%	0	\$0.00	NA	0	\$0
	Unavailable		299	\$39,515,909.99	98.02%	0	\$0.00	NA	0	\$0
Total			305	\$40,314,282.81	100%	0	\$0.00		0	\$0
31411NWK9	Unavailable		195	\$25,314,889.14	100%	0	\$0.00	NA	0	\$0
Total			195	\$25,314,889.14	100%	0	\$0.00		0	\$0
31411NWL7	Unavailable		13	\$1,613,705.55	100%	0	\$0.00	NA	0	\$0
Total			13	\$1,613,705.55	100%	0	\$0.00		0	\$0
31411NWM5	OHIO SAVINGS BANK		1	\$271,679.65	26.48%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$754,170.08	73.52%	0	\$0.00	NA	0	\$0
Total			6	\$1,025,849.73	100%	0	\$0.00		0	\$0
31411NWN3	OHIO SAVINGS BANK		1	\$46,851.62	0.75%	0	\$0.00	NA	0	\$0
	Unavailable		26	\$6,185,085.57	99.25%	0	\$0.00	NA	0	\$0
Total			27	\$6,231,937.19	100%	0	\$0.00		0	\$0
31411NWP8	OHIO SAVINGS BANK		11	\$2,200,670.30	2.53%	0	\$0.00	NA	0	\$0
	Unavailable		356	\$84,704,499.34	97.47%	0	\$0.00	NA	0	\$0
Total			367	\$86,905,169.64	100%	0	\$0.00		0	\$0
31411NWQ6	OHIO SAVINGS BANK		7	\$1,487,127.97	1.86%	0	\$0.00	NA	0	\$0
	Unavailable		387	\$78,595,981.01	98.14%	0	\$0.00	NA	0	\$0
Total			394	\$80,083,108.98	100%	0	\$0.00		0	\$0
31411NWR4	OHIO SAVINGS BANK		2	\$228,367.35	0.87%	0	\$0.00	NA	0	\$0
	Unavailable		145	\$25,944,694.31	99.13%	0	\$0.00	NA	0	\$0
Total			147	\$26,173,061.66	100%	0	\$0.00		0	\$0
31411NWS2	Unavailable		62	\$8,718,350.04	100%	0	\$0.00	NA	0	\$0
Total			62	\$8,718,350.04	100%	0	\$0.00		0	\$0
31411NWT0	Unavailable		12	\$1,765,162.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,765,162.43	100%	0	\$0.00		0	\$0

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31411NWU7	Unavailable	6	\$1,221,776.34	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,221,776.34	100%	0	\$0.00		0	\$0
31411N WV5	Unavailable	109	\$18,188,542.87	100%	0	\$0.00	NA	0	\$0
Total		109	\$18,188,542.87	100%	0	\$0.00		0	\$0
31411N WW3	OHIO SAVINGS BANK	3	\$363,857.63	1.36%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$26,418,097.02	98.64%	0	\$0.00	NA	0	\$0
Total		172	\$26,781,954.65	100%	0	\$0.00		0	\$0
31411N WX1	Unavailable	25	\$3,147,640.41	100%	0	\$0.00	NA	0	\$0
Total		25	\$3,147,640.41	100%	0	\$0.00		0	\$0
31411N WY9	Unavailable	36	\$6,501,596.85	100%	0	\$0.00	NA	0	\$0
Total		36	\$6,501,596.85	100%	0	\$0.00		0	\$0
31411N WZ6	Unavailable	61	\$10,206,402.31	100%	0	\$0.00	NA	0	\$0
Total		61	\$10,206,402.31	100%	0	\$0.00		0	\$0
31411N X28	OHIO SAVINGS BANK	4	\$622,182.81	0.79%	0	\$0.00	NA	0	\$0
	Unavailable	634	\$78,352,486.63	99.21%	0	\$0.00	NA	0	\$0
Total		638	\$78,974,669.44	100%	0	\$0.00		0	\$0
31411N X36	Unavailable	42	\$5,002,814.37	100%	0	\$0.00	NA	0	\$0
Total		42	\$5,002,814.37	100%	0	\$0.00		0	\$0
31411N X44	Unavailable	7	\$1,286,989.21	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,286,989.21	100%	0	\$0.00		0	\$0
31411N X51	Unavailable	16	\$2,549,564.60	100%	0	\$0.00	NA	0	\$0
Total		16	\$2,549,564.60	100%	0	\$0.00		0	\$0
31411N X69	Unavailable	49	\$8,301,435.05	100%	0	\$0.00	NA	0	\$0
Total		49	\$8,301,435.05	100%	0	\$0.00		0	\$0
31411N X77	OHIO SAVINGS BANK	1	\$121,050.00	4.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,320,450.00	95.04%	0	\$0.00	NA	0	\$0
Total		9	\$2,441,500.00	100%	0	\$0.00		0	\$0
31411N X85	Unavailable	110	\$29,199,717.48	100%	0	\$0.00	NA	0	\$0
Total		110	\$29,199,717.48	100%	0	\$0.00		0	\$0
31411N X93	OHIO SAVINGS BANK	2	\$440,016.26	3.5%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$12,132,001.85	96.5%	0	\$0.00	NA	0	\$0

Total			54	\$12,572,018.11	100%	0	\$0.00		0	\$0
31411NXB8		OHIO SAVINGS BANK	3	\$487,156.85	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	129	\$24,646,480.65	98.06%	0	\$0.00	NA	0	\$0
Total			132	\$25,133,637.50	100%	0	\$0.00		0	\$0
31411NXC6		Unavailable	52	\$11,679,760.12	100%	0	\$0.00	NA	0	\$0
Total			52	\$11,679,760.12	100%	0	\$0.00		0	\$0
31411NXD4		Unavailable	6	\$1,208,318.21	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,208,318.21	100%	0	\$0.00		0	\$0
31411NXE2		OHIO SAVINGS BANK	1	\$49,824.37	2.83%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$1,707,817.66	97.17%	0	\$0.00	NA	0	\$0
Total			32	\$1,757,642.03	100%	0	\$0.00		0	\$0
31411NXF9		OHIO SAVINGS BANK	1	\$99,310.56	1.94%	0	\$0.00	NA	0	\$0
		Unavailable	54	\$5,029,442.47	98.06%	0	\$0.00	NA	0	\$0
Total			55	\$5,128,753.03	100%	0	\$0.00		0	\$0
31411NXG7		Unavailable	14	\$1,309,848.04	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,309,848.04	100%	0	\$0.00		0	\$0
31411NXH5		OHIO SAVINGS BANK	3	\$359,011.01	9.66%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$3,359,321.27	90.34%	0	\$0.00	NA	0	\$0
Total			29	\$3,718,332.28	100%	0	\$0.00		0	\$0
31411NXJ1		Unavailable	9	\$1,161,024.32	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,161,024.32	100%	0	\$0.00		0	\$0
31411NXK8		OHIO SAVINGS BANK	1	\$209,262.38	9.02%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,110,268.91	90.98%	0	\$0.00	NA	0	\$0
Total			12	\$2,319,531.29	100%	0	\$0.00		0	\$0
31411NXL6		Unavailable	50	\$7,614,324.43	100%	0	\$0.00	NA	0	\$0
Total			50	\$7,614,324.43	100%	0	\$0.00		0	\$0
31411NXM4		Unavailable	28	\$4,129,794.17	100%	0	\$0.00	NA	0	\$0
Total			28	\$4,129,794.17	100%	0	\$0.00		0	\$0
31411NXN2		Unavailable	66	\$10,736,945.02	100%	0	\$0.00	NA	0	\$0
Total			66	\$10,736,945.02	100%	0	\$0.00		0	\$0
31411NXP7		Unavailable	10	\$1,535,141.31	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,535,141.31	100%	0	\$0.00		0	\$0

31411NXQ5	OHIO SAVINGS BANK	1	\$168,393.70	1.32%	0	\$0.00	NA	0	\$0
	Unavailable	66	\$12,616,167.84	98.68%	0	\$0.00	NA	0	\$0
Total		67	\$12,784,561.54	100%	0	\$0.00		0	\$0
31411NXR3	OHIO SAVINGS BANK	2	\$227,207.61	2.13%	0	\$0.00	NA	0	\$0
	Unavailable	68	\$10,423,255.51	97.87%	0	\$0.00	NA	0	\$0
Total		70	\$10,650,463.12	100%	0	\$0.00		0	\$0
31411NXS1	OHIO SAVINGS BANK	2	\$245,733.82	0.61%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$40,083,386.95	99.39%	0	\$0.00	NA	0	\$0
Total		177	\$40,329,120.77	100%	0	\$0.00		0	\$0
31411NXT9	OHIO SAVINGS BANK	17	\$2,870,354.07	1.75%	0	\$0.00	NA	0	\$0
	Unavailable	784	\$160,863,797.08	98.25%	0	\$0.00	NA	0	\$0
Total		801	\$163,734,151.15	100%	0	\$0.00		0	\$0
31411NXU6	OHIO SAVINGS BANK	2	\$194,556.73	0.71%	0	\$0.00	NA	0	\$0
	Unavailable	160	\$27,065,556.83	99.29%	0	\$0.00	NA	0	\$0
Total		162	\$27,260,113.56	100%	0	\$0.00		0	\$0
31411NXV4	OHIO SAVINGS BANK	1	\$143,500.00	0.91%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$15,588,022.33	99.09%	0	\$0.00	NA	0	\$0
Total		59	\$15,731,522.33	100%	0	\$0.00		0	\$0
31411NXW2	OHIO SAVINGS BANK	2	\$305,000.00	1.33%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$22,609,593.71	98.67%	0	\$0.00	NA	0	\$0
Total		93	\$22,914,593.71	100%	0	\$0.00		0	\$0
31411NXY8	Unavailable	27	\$4,850,495.64	100%	0	\$0.00	NA	0	\$0
Total		27	\$4,850,495.64	100%	0	\$0.00		0	\$0
31411NXZ5	OHIO SAVINGS BANK	12	\$1,549,234.19	3.15%	0	\$0.00	NA	0	\$0
	Unavailable	321	\$47,647,591.73	96.85%	0	\$0.00	NA	0	\$0
Total		333	\$49,196,825.92	100%	0	\$0.00		0	\$0
31411NYA9	OHIO SAVINGS BANK	2	\$257,322.77	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	241	\$56,899,224.99	99.55%	0	\$0.00	NA	0	\$0
Total		243	\$57,156,547.76	100%	0	\$0.00		0	\$0
31411NYB7	Unavailable	4	\$741,852.24	100%	0	\$0.00	NA	0	\$0
Total		4	\$741,852.24	100%	0	\$0.00		0	\$0
31411NZ26	CHASE HOME FINANCE, LLC	8	\$1,354,234.23	71.46%	0	\$0.00	NA	0	\$0

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		Unavailable	5	\$540,957.76	28.54%	0	\$0.00	NA	0	\$0
Total			13	\$1,895,191.99	100%	0	\$0.00		0	\$0
31411NZ42		CHASE HOME FINANCE, LLC	5	\$444,929.04	34.62%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$840,286.57	65.38%	0	\$0.00	NA	0	\$0
Total			13	\$1,285,215.61	100%	0	\$0.00		0	\$0
31411NZ67		CHASE HOME FINANCE, LLC	6	\$729,363.95	65.37%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$386,312.31	34.63%	0	\$0.00	NA	0	\$0
Total			9	\$1,115,676.26	100%	0	\$0.00		0	\$0
31411RA24		GMAC MORTGAGE, LLC	14	\$2,858,938.22	7.88%	0	\$0.00	NA	0	\$0
		Unavailable	147	\$33,400,977.86	92.12%	0	\$0.00	NA	0	\$0
Total			161	\$36,259,916.08	100%	0	\$0.00		0	\$0
31411RA32		GMAC MORTGAGE, LLC	40	\$9,395,321.43	44.36%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$11,784,708.68	55.64%	0	\$0.00	NA	0	\$0
Total			89	\$21,180,030.11	100%	0	\$0.00		0	\$0
31411RA40		GMAC MORTGAGE, LLC	38	\$8,984,951.58	32.92%	0	\$0.00	NA	0	\$0
		Unavailable	87	\$18,311,595.52	67.08%	0	\$0.00	NA	0	\$0
Total			125	\$27,296,547.10	100%	0	\$0.00		0	\$0
31411RA57		GMAC MORTGAGE, LLC	65	\$11,657,960.00	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$6,941,584.74	37.32%	0	\$0.00	NA	0	\$0
Total			106	\$18,599,544.74	100%	0	\$0.00		0	\$0
31411RA65		GMAC MORTGAGE, LLC	88	\$20,138,795.59	49.96%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,170,091.01	50.04%	0	\$0.00	NA	0	\$0
Total			182	\$40,308,886.60	100%	0	\$0.00		0	\$0
31411RA73		GMAC MORTGAGE, LLC	6	\$1,452,179.37	100%	0	\$0.00	NA	0	\$0
Total			6	\$1,452,179.37	100%	0	\$0.00		0	\$0
31411RA81		GMAC MORTGAGE, LLC	28	\$8,036,190.00	100%	0	\$0.00	NA	0	\$0
Total			28	\$8,036,190.00	100%	0	\$0.00		0	\$0

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31411RA99	GMAC MORTGAGE, LLC	11	\$2,709,000.00	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	60	\$13,977,090.02	83.76%	0	\$0.00	NA	0	\$0
Total		71	\$16,686,090.02	100%	0	\$0.00		0	\$0
31411RAC2	GMAC MORTGAGE, LLC	5	\$893,889.32	14.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$5,313,649.78	85.6%	0	\$0.00	NA	0	\$0
Total		29	\$6,207,539.10	100%	0	\$0.00		0	\$0
31411RAD0	GMAC MORTGAGE, LLC	36	\$8,409,770.17	27.24%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$22,462,788.58	72.76%	0	\$0.00	NA	0	\$0
Total		136	\$30,872,558.75	100%	0	\$0.00		0	\$0
31411RAE8	GMAC MORTGAGE, LLC	28	\$5,750,380.65	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$23,413,499.12	80.28%	0	\$0.00	NA	0	\$0
Total		134	\$29,163,879.77	100%	0	\$0.00		0	\$0
31411RAF5	GMAC MORTGAGE, LLC	11	\$2,873,913.96	60.33%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,889,839.38	39.67%	0	\$0.00	NA	0	\$0
Total		17	\$4,763,753.34	100%	0	\$0.00		0	\$0
31411RAG3	GMAC MORTGAGE, LLC	43	\$10,368,473.77	21.43%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$38,012,143.99	78.57%	0	\$0.00	NA	0	\$0
Total		204	\$48,380,617.76	100%	0	\$0.00		0	\$0
31411RAH1	GMAC MORTGAGE, LLC	49	\$11,947,317.65	47.69%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$13,106,470.66	52.31%	0	\$0.00	NA	0	\$0
Total		101	\$25,053,788.31	100%	0	\$0.00		0	\$0
31411RAJ7	GMAC MORTGAGE, LLC	41	\$10,210,634.78	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	169	\$39,185,081.44	79.33%	0	\$0.00	NA	0	\$0
Total		210	\$49,395,716.22	100%	0	\$0.00		0	\$0
31411RAK4	GMAC MORTGAGE, LLC	63	\$15,857,174.39	34.57%	0	\$0.00	NA	0	\$0
	Unavailable	114	\$30,016,826.29	65.43%	0	\$0.00	NA	0	\$0
Total		177	\$45,874,000.68	100%	0	\$0.00		0	\$0
31411RAL2	GMAC MORTGAGE,	23	\$3,049,310.80	26.63%	0	\$0.00	NA	0	\$0

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	LLC								
	Unavailable	64	\$8,400,285.15	73.37%	0	\$0.00	NA	0	\$0
Total		87	\$11,449,595.95	100%	0	\$0.00		0	\$0
31411RAM0	GMAC MORTGAGE, LLC	58	\$15,837,913.41	31.86%	0	\$0.00	NA	0	\$0
	Unavailable	139	\$33,869,406.78	68.14%	0	\$0.00	NA	0	\$0
Total		197	\$49,707,320.19	100%	0	\$0.00		0	\$0
31411RAN8	GMAC MORTGAGE, LLC	30	\$4,941,592.26	32.42%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$10,299,438.67	67.58%	0	\$0.00	NA	0	\$0
Total		89	\$15,241,030.93	100%	0	\$0.00		0	\$0
31411RAP3	GMAC MORTGAGE, LLC	32	\$6,316,470.24	30.34%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$14,500,682.85	69.66%	0	\$0.00	NA	0	\$0
Total		107	\$20,817,153.09	100%	0	\$0.00		0	\$0
31411RAQ1	GMAC MORTGAGE, LLC	29	\$7,237,430.95	32.75%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$14,861,058.82	67.25%	0	\$0.00	NA	0	\$0
Total		98	\$22,098,489.77	100%	0	\$0.00		0	\$0
31411RAR9	GMAC MORTGAGE, LLC	36	\$8,402,074.03	22.88%	0	\$0.00	NA	0	\$0
	Unavailable	130	\$28,322,863.61	77.12%	0	\$0.00	NA	0	\$0
Total		166	\$36,724,937.64	100%	0	\$0.00		0	\$0
31411RAT5	GMAC MORTGAGE, LLC	71	\$11,557,840.96	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$12,906,006.89	52.76%	0	\$0.00	NA	0	\$0
Total		142	\$24,463,847.85	100%	0	\$0.00		0	\$0
31411RAU2	GMAC MORTGAGE, LLC	17	\$2,924,400.00	62.15%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,781,306.53	37.85%	0	\$0.00	NA	0	\$0
Total		35	\$4,705,706.53	100%	0	\$0.00		0	\$0
31411RAV0	GMAC MORTGAGE, LLC	83	\$9,660,732.20	87.74%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,350,170.14	12.26%	0	\$0.00	NA	0	\$0
Total		97	\$11,010,902.34	100%	0	\$0.00		0	\$0
31411RAW8	GMAC MORTGAGE, LLC	3	\$847,906.00	18.69%	0	\$0.00	NA	0	\$0

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		Unavailable	16	\$3,688,650.00	81.31%	0	\$0.00	NA	0	\$0
Total			19	\$4,536,556.00	100%	0	\$0.00		0	\$0
31411RAX6		GMAC MORTGAGE, LLC	51	\$11,056,432.64	22.97%	0	\$0.00	NA	0	\$0
		Unavailable	152	\$37,085,357.19	77.03%	0	\$0.00	NA	0	\$0
Total			203	\$48,141,789.83	100%	0	\$0.00		0	\$0
31411RAY4		GMAC MORTGAGE, LLC	54	\$13,341,534.35	31.89%	0	\$0.00	NA	0	\$0
		Unavailable	127	\$28,499,951.00	68.11%	0	\$0.00	NA	0	\$0
Total			181	\$41,841,485.35	100%	0	\$0.00		0	\$0
31411RAZ1		GMAC MORTGAGE, LLC	60	\$6,751,221.58	82.9%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,392,192.62	17.1%	0	\$0.00	NA	0	\$0
Total			70	\$8,143,414.20	100%	0	\$0.00		0	\$0
31411RBA5		GMAC MORTGAGE, LLC	33	\$7,550,199.00	17.52%	0	\$0.00	NA	0	\$0
		Unavailable	166	\$35,536,878.00	82.48%	0	\$0.00	NA	0	\$0
Total			199	\$43,087,077.00	100%	0	\$0.00		0	\$0
31411RBB3		GMAC MORTGAGE, LLC	26	\$5,864,602.32	26.59%	0	\$0.00	NA	0	\$0
		Unavailable	67	\$16,187,802.30	73.41%	0	\$0.00	NA	0	\$0
Total			93	\$22,052,404.62	100%	0	\$0.00		0	\$0
31411RBC1		GMAC MORTGAGE, LLC	46	\$9,656,100.00	21.42%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$35,419,805.72	78.58%	0	\$0.00	NA	0	\$0
Total			207	\$45,075,905.72	100%	0	\$0.00		0	\$0
31411RBD9		GMAC MORTGAGE, LLC	23	\$4,722,200.00	57.74%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,456,507.05	42.26%	0	\$0.00	NA	0	\$0
Total			42	\$8,178,707.05	100%	0	\$0.00		0	\$0
31411RBE7		GMAC MORTGAGE, LLC	32	\$3,691,630.00	76.3%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,146,699.66	23.7%	0	\$0.00	NA	0	\$0
Total			38	\$4,838,329.66	100%	0	\$0.00		0	\$0
31411RBF4		GMAC MORTGAGE, LLC	61	\$15,187,814.67	51.77%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$14,148,661.32	48.23%	0	\$0.00	NA	0	\$0

Total			116	\$29,336,475.99	100%	0	\$0.00		0	\$0
31411RBG2		GMAC MORTGAGE, LLC	100	\$20,935,583.73	42.12%	0	\$0.00	NA	0	\$0
		Unavailable	124	\$28,773,997.27	57.88%	0	\$0.00	NA	0	\$0
Total			224	\$49,709,581.00	100%	0	\$0.00		0	\$0
31411RBH0		GMAC MORTGAGE, LLC	47	\$8,251,270.00	75.3%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,706,150.00	24.7%	0	\$0.00	NA	0	\$0
Total			64	\$10,957,420.00	100%	0	\$0.00		0	\$0
31411RBJ6		GMAC MORTGAGE, LLC	3	\$274,694.88	24.96%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$825,846.29	75.04%	0	\$0.00	NA	0	\$0
Total			9	\$1,100,541.17	100%	0	\$0.00		0	\$0
31411RBM9		GMAC MORTGAGE, LLC	25	\$5,939,938.00	28.27%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$15,070,892.85	71.73%	0	\$0.00	NA	0	\$0
Total			99	\$21,010,830.85	100%	0	\$0.00		0	\$0
31411RC30		HSBC MORTGAGE CORPORATION (USA)	9	\$2,657,283.42	53.08%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,348,578.62	46.92%	0	\$0.00	NA	0	\$0
Total			20	\$5,005,862.04	100%	0	\$0.00		0	\$0
31411RC48		HSBC MORTGAGE CORPORATION (USA)	1	\$617,638.22	9.53%	0	\$0.00	NA	0	\$0
		Unavailable	30	\$5,862,987.15	90.47%	0	\$0.00	NA	0	\$0
Total			31	\$6,480,625.37	100%	0	\$0.00		0	\$0
31411RC63		HSBC MORTGAGE CORPORATION (USA)	12	\$2,325,250.00	77.5%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$675,000.00	22.5%	0	\$0.00	NA	0	\$0
Total			16	\$3,000,250.00	100%	0	\$0.00		0	\$0
31411RC71		HSBC MORTGAGE CORPORATION (USA)	13	\$2,818,300.00	50.81%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,728,218.65	49.19%	0	\$0.00	NA	0	\$0
Total			26	\$5,546,518.65	100%	0	\$0.00		0	\$0
31411RC89		HSBC MORTGAGE CORPORATION (USA)	4	\$1,401,028.07	28.58%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$3,500,922.62	71.42%	0	\$0.00	NA	0	\$0
Total			18	\$4,901,950.69	100%	0	\$0.00		0	\$0

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31411RC97	Unavailable	26	\$5,787,100.00	100%	0	\$0.00	NA	0	\$0
Total		26	\$5,787,100.00	100%	0	\$0.00		0	\$0
31411RCH9	HSBC MORTGAGE CORPORATION (USA)	10	\$2,612,039.64	29.02%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$6,388,446.90	70.98%	0	\$0.00	NA	0	\$0
Total		28	\$9,000,486.54	100%	0	\$0.00		0	\$0
31411RCJ5	HSBC MORTGAGE CORPORATION (USA)	32	\$10,000,797.10	100%	0	\$0.00	NA	0	\$0
Total		32	\$10,000,797.10	100%	0	\$0.00		0	\$0
31411RCK2	HSBC MORTGAGE CORPORATION (USA)	22	\$6,683,174.04	95.47%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$317,000.00	4.53%	0	\$0.00	NA	0	\$0
Total		24	\$7,000,174.04	100%	0	\$0.00		0	\$0
31411RCL0	HSBC MORTGAGE CORPORATION (USA)	4	\$1,168,313.77	11.68%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$8,832,315.52	88.32%	0	\$0.00	NA	0	\$0
Total		37	\$10,000,629.29	100%	0	\$0.00		0	\$0
31411RCM8	HSBC MORTGAGE CORPORATION (USA)	6	\$1,719,997.74	17.2%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,279,106.37	82.8%	0	\$0.00	NA	0	\$0
Total		32	\$9,999,104.11	100%	0	\$0.00		0	\$0
31411RCN6	Unavailable	34	\$10,000,139.02	100%	0	\$0.00	NA	0	\$0
Total		34	\$10,000,139.02	100%	0	\$0.00		0	\$0
31411RCP1	Unavailable	45	\$5,999,890.12	100%	0	\$0.00	NA	0	\$0
Total		45	\$5,999,890.12	100%	0	\$0.00		0	\$0
31411RCQ9	Unavailable	18	\$4,999,671.77	100%	0	\$0.00	NA	0	\$0
Total		18	\$4,999,671.77	100%	0	\$0.00		0	\$0
31411RCR7	HSBC MORTGAGE CORPORATION (USA)	9	\$2,542,812.73	36.32%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$4,457,802.40	63.68%	0	\$0.00	NA	0	\$0
Total		23	\$7,000,615.13	100%	0	\$0.00		0	\$0
31411RCS5	HSBC MORTGAGE CORPORATION (USA)	38	\$6,591,121.89	94.16%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$409,100.00	5.84%	0	\$0.00	NA	0	\$0
Total		40	\$7,000,221.89	100%	0	\$0.00		0	\$0

31411RCT3	HSBC MORTGAGE CORPORATION (USA)	5	\$1,650,200.00	82.5%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$350,000.00	17.5%	0	\$0.00	NA	0	\$0
Total		6	\$2,000,200.00	100%	0	\$0.00		0	\$0
31411RCU0	HSBC MORTGAGE CORPORATION (USA)	5	\$894,513.84	29.82%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,105,622.00	70.18%	0	\$0.00	NA	0	\$0
Total		14	\$3,000,135.84	100%	0	\$0.00		0	\$0
31411RCV8	HSBC MORTGAGE CORPORATION (USA)	7	\$1,679,100.00	41.97%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,321,190.35	58.03%	0	\$0.00	NA	0	\$0
Total		16	\$4,000,290.35	100%	0	\$0.00		0	\$0
31411RCW6	HSBC MORTGAGE CORPORATION (USA)	1	\$417,000.00	8.34%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$4,583,418.20	91.66%	0	\$0.00	NA	0	\$0
Total		21	\$5,000,418.20	100%	0	\$0.00		0	\$0
31411RCX4	Unavailable	17	\$4,000,191.72	100%	0	\$0.00	NA	0	\$0
Total		17	\$4,000,191.72	100%	0	\$0.00		0	\$0
31411RCY2	HSBC MORTGAGE CORPORATION (USA)	14	\$3,696,350.00	73.92%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$1,303,951.51	26.08%	0	\$0.00	NA	0	\$0
Total		17	\$5,000,301.51	100%	0	\$0.00		0	\$0
31411RCZ9	HSBC MORTGAGE CORPORATION (USA)	7	\$2,479,580.76	35.42%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$4,520,825.95	64.58%	0	\$0.00	NA	0	\$0
Total		23	\$7,000,406.71	100%	0	\$0.00		0	\$0
31411RDA3	HSBC MORTGAGE CORPORATION (USA)	9	\$1,451,068.42	38.39%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,329,200.00	61.61%	0	\$0.00	NA	0	\$0
Total		18	\$3,780,268.42	100%	0	\$0.00		0	\$0
31411RDB1	HSBC MORTGAGE CORPORATION (USA)	33	\$2,164,652.55	81.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$484,313.48	18.28%	0	\$0.00	NA	0	\$0
Total		40	\$2,648,966.03	100%	0	\$0.00		0	\$0
31411RDC9	HSBC MORTGAGE CORPORATION (USA)	31	\$2,976,574.58	84.35%	0	\$0.00	NA	0	\$0

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		Unavailable	6	\$552,233.63	15.65%	0	\$0.00	NA	0	\$0
Total			37	\$3,528,808.21	100%	0	\$0.00		0	\$0
31411RDD7		HSBC MORTGAGE CORPORATION (USA)	7	\$365,629.28	12.84%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$2,481,119.31	87.16%	0	\$0.00	NA	0	\$0
Total			49	\$2,846,748.59	100%	0	\$0.00		0	\$0
31411RDE5		HSBC MORTGAGE CORPORATION (USA)	1	\$93,000.00	4.64%	0	\$0.00	NA	0	\$0
		Unavailable	20	\$1,911,408.04	95.36%	0	\$0.00	NA	0	\$0
Total			21	\$2,004,408.04	100%	0	\$0.00		0	\$0
31411RDF2		Unavailable	32	\$2,117,636.34	100%	0	\$0.00	NA	0	\$0
Total			32	\$2,117,636.34	100%	0	\$0.00		0	\$0
31411RDG0		Unavailable	14	\$1,349,027.23	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,349,027.23	100%	0	\$0.00		0	\$0
31411RDH8		Unavailable	30	\$3,848,075.26	100%	0	\$0.00	NA	0	\$0
Total			30	\$3,848,075.26	100%	0	\$0.00		0	\$0
31411RDJ4		Unavailable	20	\$2,691,242.96	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,691,242.96	100%	0	\$0.00		0	\$0
31411RDL9		HSBC MORTGAGE CORPORATION (USA)	1	\$52,000.00	2.9%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,741,756.87	97.1%	0	\$0.00	NA	0	\$0
Total			13	\$1,793,756.87	100%	0	\$0.00		0	\$0
31411RDM7		HSBC MORTGAGE CORPORATION (USA)	7	\$912,200.00	61.21%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$578,000.00	38.79%	0	\$0.00	NA	0	\$0
Total			10	\$1,490,200.00	100%	0	\$0.00		0	\$0
31411RDN5		HSBC MORTGAGE CORPORATION (USA)	2	\$215,100.00	19.78%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$872,600.00	80.22%	0	\$0.00	NA	0	\$0
Total			13	\$1,087,700.00	100%	0	\$0.00		0	\$0
31411RFU7		REGIONS BANK	84	\$8,342,338.97	92.25%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$700,815.03	7.75%	0	\$0.00	NA	0	\$0
Total			91	\$9,043,154.00	100%	0	\$0.00		0	\$0
31411RFV5		REGIONS BANK	127	\$16,606,655.18	94.03%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$1,053,515.54	5.97%	0	\$0.00	NA	0	\$0

Total			135	\$17,660,170.72	100%	0	\$0.00		0	\$0
31411RFW3	REGIONS BANK		43	\$8,954,583.94	90.32%	0	\$0.00	NA	0	\$0
	Unavailable		5	\$959,205.97	9.68%	0	\$0.00	NA	0	\$0
Total			48	\$9,913,789.91	100%	0	\$0.00		0	\$0
31411RFX1	REGIONS BANK		74	\$4,570,801.99	89.37%	0	\$0.00	NA	0	\$0
	Unavailable		8	\$543,405.68	10.63%	0	\$0.00	NA	0	\$0
Total			82	\$5,114,207.67	100%	0	\$0.00		0	\$0
31411RFY9	REGIONS BANK		20	\$1,936,641.22	87.08%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$287,212.34	12.92%	0	\$0.00	NA	0	\$0
Total			23	\$2,223,853.56	100%	0	\$0.00		0	\$0
31411RFZ6	REGIONS BANK		22	\$2,761,979.59	65.34%	0	\$0.00	NA	0	\$0
	Unavailable		11	\$1,465,276.87	34.66%	0	\$0.00	NA	0	\$0
Total			33	\$4,227,256.46	100%	0	\$0.00		0	\$0
31411RH92	CHASE HOME FINANCE, LLC		33	\$4,988,057.68	100%	0	\$0.00	NA	0	\$0
Total			33	\$4,988,057.68	100%	0	\$0.00		0	\$0
31411RJ33	Unavailable		11	\$1,639,785.91	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,639,785.91	100%	0	\$0.00		0	\$0
31411RJ41	Unavailable		7	\$1,285,243.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,285,243.00	100%	0	\$0.00		0	\$0
31411RJ66	Unavailable		8	\$1,558,582.91	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,558,582.91	100%	0	\$0.00		0	\$0
31411RJ90	Unavailable		7	\$1,112,559.13	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,112,559.13	100%	0	\$0.00		0	\$0
31411RJA7	CHASE HOME FINANCE, LLC		20	\$2,704,071.37	100%	0	\$0.00	NA	0	\$0
Total			20	\$2,704,071.37	100%	0	\$0.00		0	\$0
31411RJL3	Unavailable		58	\$12,145,029.18	100%	0	\$0.00	NA	0	\$0
Total			58	\$12,145,029.18	100%	0	\$0.00		0	\$0
31411RJM1	Unavailable		9	\$1,635,178.28	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,635,178.28	100%	0	\$0.00		0	\$0
31411RJN9	Unavailable		7	\$1,282,557.20	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,282,557.20	100%	0	\$0.00		0	\$0

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31411RJP4	Unavailable	55	\$10,957,536.05	100%	0	\$0.00	NA	0	\$0
Total		55	\$10,957,536.05	100%	0	\$0.00		0	\$0
31411RJQ2	Unavailable	10	\$1,558,499.20	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,558,499.20	100%	0	\$0.00		0	\$0
31411RJR0	Unavailable	7	\$1,130,047.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,130,047.08	100%	0	\$0.00		0	\$0
31411RJS8	Unavailable	40	\$8,798,477.71	100%	0	\$0.00	NA	0	\$0
Total		40	\$8,798,477.71	100%	0	\$0.00		0	\$0
31411RJT6	Unavailable	7	\$1,437,175.60	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,437,175.60	100%	0	\$0.00		0	\$0
31411RJU3	Unavailable	8	\$1,287,022.12	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,287,022.12	100%	0	\$0.00		0	\$0
31411RJV1	Unavailable	12	\$2,020,945.62	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,020,945.62	100%	0	\$0.00		0	\$0
31411RJX7	Unavailable	10	\$1,321,279.12	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,321,279.12	100%	0	\$0.00		0	\$0
31411RJY5	Unavailable	17	\$3,841,126.30	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,841,126.30	100%	0	\$0.00		0	\$0
31411RK49	Unavailable	40	\$7,815,572.18	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,815,572.18	100%	0	\$0.00		0	\$0
31411RK56	Unavailable	12	\$2,340,830.11	100%	0	\$0.00	NA	0	\$0
Total		12	\$2,340,830.11	100%	0	\$0.00		0	\$0
31411RK64	Unavailable	11	\$2,449,151.21	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,449,151.21	100%	0	\$0.00		0	\$0
31411RK72	Unavailable	6	\$1,436,861.89	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,436,861.89	100%	0	\$0.00		0	\$0
31411RK80	Unavailable	15	\$1,452,784.00	100%	0	\$0.00	NA	0	\$0
Total		15	\$1,452,784.00	100%	0	\$0.00		0	\$0
31411RK98	Unavailable	30	\$5,855,939.47	100%	0	\$0.00	NA	0	\$0
Total		30	\$5,855,939.47	100%	0	\$0.00		0	\$0

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31411RKA5	Unavailable	25	\$4,935,917.97	100%	0	\$0.00	NA	0	\$0
Total		25	\$4,935,917.97	100%	0	\$0.00		0	\$0
31411RKB3	Unavailable	24	\$3,241,359.63	100%	0	\$0.00	NA	0	\$0
Total		24	\$3,241,359.63	100%	0	\$0.00		0	\$0
31411RKC1	Unavailable	9	\$1,656,100.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,656,100.00	100%	0	\$0.00		0	\$0
31411RKF4	Unavailable	13	\$2,388,510.65	100%	0	\$0.00	NA	0	\$0
Total		13	\$2,388,510.65	100%	0	\$0.00		0	\$0
31411RKG2	Unavailable	9	\$1,392,199.41	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,392,199.41	100%	0	\$0.00		0	\$0
31411RKH0	Unavailable	8	\$1,231,500.00	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,231,500.00	100%	0	\$0.00		0	\$0
31411RKJ6	Unavailable	7	\$1,503,747.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,503,747.08	100%	0	\$0.00		0	\$0
31411RKK3	Unavailable	5	\$1,208,015.56	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,208,015.56	100%	0	\$0.00		0	\$0
31411RKN7	Unavailable	11	\$2,291,885.92	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,291,885.92	100%	0	\$0.00		0	\$0
31411RKP2	Unavailable	9	\$1,453,878.58	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,453,878.58	100%	0	\$0.00		0	\$0
31411RKQ0	Unavailable	24	\$4,551,684.33	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,551,684.33	100%	0	\$0.00		0	\$0
31411RKR8	Unavailable	6	\$1,302,206.71	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,302,206.71	100%	0	\$0.00		0	\$0
31411RKU1	Unavailable	9	\$2,273,273.37	100%	0	\$0.00	NA	0	\$0
Total		9	\$2,273,273.37	100%	0	\$0.00		0	\$0
31411RKV9	Unavailable	58	\$11,520,499.22	100%	0	\$0.00	NA	0	\$0
Total		58	\$11,520,499.22	100%	0	\$0.00		0	\$0
31411RKX5	Unavailable	10	\$1,058,100.00	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,058,100.00	100%	0	\$0.00		0	\$0

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31411RLB2	Unavailable	18	\$3,410,009.71	100%	0	\$0.00	NA	0	\$0
Total		18	\$3,410,009.71	100%	0	\$0.00		0	\$0
31411RLD8	Unavailable	17	\$1,162,809.37	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,162,809.37	100%	0	\$0.00		0	\$0
31411RLK2	Unavailable	10	\$1,271,641.95	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,271,641.95	100%	0	\$0.00		0	\$0
31411RM39	U.S. BANK N.A.	4	\$450,698.01	100%	0	\$0.00	NA	0	\$0
Total		4	\$450,698.01	100%	0	\$0.00		0	\$0
31411RM47	U.S. BANK N.A.	1	\$67,928.87	100%	0	\$0.00	NA	0	\$0
Total		1	\$67,928.87	100%	0	\$0.00		0	\$0
31411RM88	U.S. BANK N.A.	6	\$458,843.12	100%	0	\$0.00	NA	0	\$0
Total		6	\$458,843.12	100%	0	\$0.00		0	\$0
31411RMR6	U.S. BANK N.A.	51	\$5,212,132.75	100%	0	\$0.00	NA	0	\$0
Total		51	\$5,212,132.75	100%	0	\$0.00		0	\$0
31411RMS4	U.S. BANK N.A.	4	\$418,816.90	100%	0	\$0.00	NA	0	\$0
Total		4	\$418,816.90	100%	0	\$0.00		0	\$0
31411RMT2	U.S. BANK N.A.	3	\$311,440.56	100%	0	\$0.00	NA	0	\$0
Total		3	\$311,440.56	100%	0	\$0.00		0	\$0
31411RMU9	U.S. BANK N.A.	5	\$484,023.92	100%	0	\$0.00	NA	0	\$0
Total		5	\$484,023.92	100%	0	\$0.00		0	\$0
31411RMV7	U.S. BANK N.A.	6	\$678,766.34	100%	0	\$0.00	NA	0	\$0
Total		6	\$678,766.34	100%	0	\$0.00		0	\$0
31411RMX3	U.S. BANK N.A.	14	\$1,388,672.64	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,388,672.64	100%	0	\$0.00		0	\$0
31411RMZ8	U.S. BANK N.A.	2	\$151,015.04	100%	0	\$0.00	NA	0	\$0
Total		2	\$151,015.04	100%	0	\$0.00		0	\$0
31411RN61	U.S. BANK N.A.	6	\$701,348.85	100%	0	\$0.00	NA	0	\$0
Total		6	\$701,348.85	100%	0	\$0.00		0	\$0
31411RN87	U.S. BANK N.A.	10	\$1,541,186.69	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,541,186.69	100%	0	\$0.00		0	\$0

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31411RNA2	U.S. BANK N.A.	11	\$1,047,397.52	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,047,397.52	100%	0	\$0.00		0	\$0
31411RNB0	U.S. BANK N.A.	2	\$249,312.08	100%	0	\$0.00	NA	0	\$0
Total		2	\$249,312.08	100%	0	\$0.00		0	\$0
31411RNC8	U.S. BANK N.A.	1	\$34,961.69	100%	0	\$0.00	NA	0	\$0
Total		1	\$34,961.69	100%	0	\$0.00		0	\$0
31411RNE4	U.S. BANK N.A.	2	\$145,975.56	100%	0	\$0.00	NA	0	\$0
Total		2	\$145,975.56	100%	0	\$0.00		0	\$0
31411RNL8	U.S. BANK N.A.	11	\$1,376,243.39	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,376,243.39	100%	0	\$0.00		0	\$0
31411RNM6	U.S. BANK N.A.	21	\$2,460,718.45	100%	0	\$0.00	NA	0	\$0
Total		21	\$2,460,718.45	100%	0	\$0.00		0	\$0
31411RNN4	U.S. BANK N.A.	10	\$1,379,718.52	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,379,718.52	100%	0	\$0.00		0	\$0
31411RNP9	U.S. BANK N.A.	78	\$9,000,548.34	100%	0	\$0.00	NA	0	\$0
Total		78	\$9,000,548.34	100%	0	\$0.00		0	\$0
31411RNQ7	U.S. BANK N.A.	11	\$1,220,884.91	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,220,884.91	100%	0	\$0.00		0	\$0
31411RNR5	U.S. BANK N.A.	3	\$328,206.78	100%	0	\$0.00	NA	0	\$0
Total		3	\$328,206.78	100%	0	\$0.00		0	\$0
31411RNS3	U.S. BANK N.A.	7	\$639,403.64	100%	0	\$0.00	NA	0	\$0
Total		7	\$639,403.64	100%	0	\$0.00		0	\$0
31411RNW4	U.S. BANK N.A.	5	\$405,074.82	100%	0	\$0.00	NA	0	\$0
Total		5	\$405,074.82	100%	0	\$0.00		0	\$0
31411RP28	U.S. BANK N.A.	2	\$172,707.22	100%	0	\$0.00	NA	0	\$0
Total		2	\$172,707.22	100%	0	\$0.00		0	\$0
31411RP44	U.S. BANK N.A.	5	\$352,240.00	100%	0	\$0.00	NA	0	\$0
Total		5	\$352,240.00	100%	0	\$0.00		0	\$0
31411RP51	U.S. BANK N.A.	12	\$1,046,469.53	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,046,469.53	100%	0	\$0.00		0	\$0

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31411RP77	U.S. BANK N.A.	1	\$50,446.98	100%	0	\$0.00	NA	0	\$0
Total		1	\$50,446.98	100%	0	\$0.00		0	\$0
31411RP85	U.S. BANK N.A.	1	\$91,726.50	100%	0	\$0.00	NA	0	\$0
Total		1	\$91,726.50	100%	0	\$0.00		0	\$0
31411RPC6	U.S. BANK N.A.	4	\$695,552.36	14.17%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$4,214,218.59	85.83%	0	\$0.00	NA	0	\$0
Total		25	\$4,909,770.95	100%	0	\$0.00		0	\$0
31411RPD4	U.S. BANK N.A.	1	\$165,800.00	10.67%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,388,605.64	89.33%	0	\$0.00	NA	0	\$0
Total		10	\$1,554,405.64	100%	0	\$0.00		0	\$0
31411RPE2	U.S. BANK N.A.	3	\$886,435.99	39.77%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,342,509.25	60.23%	0	\$0.00	NA	0	\$0
Total		11	\$2,228,945.24	100%	0	\$0.00		0	\$0
31411RPG7	U.S. BANK N.A.	2	\$163,348.53	100%	0	\$0.00	NA	0	\$0
Total		2	\$163,348.53	100%	0	\$0.00		0	\$0
31411RPH5	U.S. BANK N.A.	1	\$154,960.02	100%	0	\$0.00	NA	0	\$0
Total		1	\$154,960.02	100%	0	\$0.00		0	\$0
31411RPL6	U.S. BANK N.A.	3	\$382,194.69	100%	0	\$0.00	NA	0	\$0
Total		3	\$382,194.69	100%	0	\$0.00		0	\$0
31411RPM4	U.S. BANK N.A.	6	\$492,690.35	100%	0	\$0.00	NA	0	\$0
Total		6	\$492,690.35	100%	0	\$0.00		0	\$0
31411RPN2	U.S. BANK N.A.	8	\$1,119,456.38	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,119,456.38	100%	0	\$0.00		0	\$0
31411RPP7	U.S. BANK N.A.	12	\$1,263,636.95	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,263,636.95	100%	0	\$0.00		0	\$0
31411RPQ5	U.S. BANK N.A.	4	\$359,020.47	100%	0	\$0.00	NA	0	\$0
Total		4	\$359,020.47	100%	0	\$0.00		0	\$0
31411RPR3	U.S. BANK N.A.	12	\$1,647,158.16	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,647,158.16	100%	0	\$0.00		0	\$0
31411RPS1	U.S. BANK N.A.	20	\$2,378,286.92	100%	0	\$0.00	NA	0	\$0
Total		20	\$2,378,286.92	100%	0	\$0.00		0	\$0

31411RPT9	U.S. BANK N.A.	10	\$1,789,420.72	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,789,420.72	100%	0	\$0.00		0	\$0
31411RPU6	U.S. BANK N.A.	79	\$8,517,895.01	100%	0	\$0.00	NA	0	\$0
Total		79	\$8,517,895.01	100%	0	\$0.00		0	\$0
31411RPW2	U.S. BANK N.A.	6	\$524,425.74	100%	0	\$0.00	NA	0	\$0
Total		6	\$524,425.74	100%	0	\$0.00		0	\$0
31411RPX0	U.S. BANK N.A.	12	\$1,279,100.00	100%	0	\$0.00	NA	0	\$0
Total		12	\$1,279,100.00	100%	0	\$0.00		0	\$0
31411RPZ5	U.S. BANK N.A.	21	\$1,999,991.96	100%	0	\$0.00	NA	0	\$0
Total		21	\$1,999,991.96	100%	0	\$0.00		0	\$0
31411RQ27	FIRST HORIZON HOME LOAN CORPORATION	11	\$715,213.15	59.98%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$477,207.59	40.02%	0	\$0.00	NA	0	\$0
Total		20	\$1,192,420.74	100%	0	\$0.00		0	\$0
31411RQ35	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,206,315.34	59.59%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$818,102.59	40.41%	0	\$0.00	NA	0	\$0
Total		16	\$2,024,417.93	100%	0	\$0.00		0	\$0
31411RQ50	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,053,306.40	48.74%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,107,610.54	51.26%	0	\$0.00	NA	0	\$0
Total		19	\$2,160,916.94	100%	0	\$0.00		0	\$0
31411RQ68	FIRST HORIZON HOME LOAN CORPORATION	11	\$1,227,521.23	43.45%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,597,504.38	56.55%	0	\$0.00	NA	0	\$0
Total		25	\$2,825,025.61	100%	0	\$0.00		0	\$0
31411RQ76	FIRST HORIZON HOME LOAN CORPORATION	30	\$7,002,423.00	48.55%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$7,420,784.00	51.45%	0	\$0.00	NA	0	\$0
Total		55	\$14,423,207.00	100%	0	\$0.00		0	\$0
31411RQ84	FIRST HORIZON HOME LOAN CORPORATION	27	\$6,812,392.18	36.22%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$11,995,989.98	63.78%	0	\$0.00	NA	0	\$0
Total		79	\$18,808,382.16	100%	0	\$0.00		0	\$0

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31411RQ92	FIRST HORIZON HOME LOAN CORPORATION	32	\$6,100,537.74	31.76%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$13,109,295.37	68.24%	0	\$0.00	NA	0	\$0
Total		86	\$19,209,833.11	100%	0	\$0.00		0	\$0
31411RQA9	U.S. BANK N.A.	6	\$699,775.36	100%	0	\$0.00	NA	0	\$0
Total		6	\$699,775.36	100%	0	\$0.00		0	\$0
31411RQB7	U.S. BANK N.A.	2	\$282,699.26	100%	0	\$0.00	NA	0	\$0
Total		2	\$282,699.26	100%	0	\$0.00		0	\$0
31411RQV3	FIRST HORIZON HOME LOAN CORPORATION	20	\$2,572,386.79	60.7%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,665,371.39	39.3%	0	\$0.00	NA	0	\$0
Total		32	\$4,237,758.18	100%	0	\$0.00		0	\$0
31411RQW1	FIRST HORIZON HOME LOAN CORPORATION	1	\$158,506.57	4.58%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,301,363.53	95.42%	0	\$0.00	NA	0	\$0
Total		14	\$3,459,870.10	100%	0	\$0.00		0	\$0
31411RQX9	FIRST HORIZON HOME LOAN CORPORATION	40	\$9,539,086.06	44.89%	0	\$0.00	NA	0	\$0
	Unavailable	44	\$11,709,816.11	55.11%	0	\$0.00	NA	0	\$0
Total		84	\$21,248,902.17	100%	0	\$0.00		0	\$0
31411RQY7	FIRST HORIZON HOME LOAN CORPORATION	14	\$3,483,912.00	46.97%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,933,228.00	53.03%	0	\$0.00	NA	0	\$0
Total		28	\$7,417,140.00	100%	0	\$0.00		0	\$0
31411RQZ4	FIRST HORIZON HOME LOAN CORPORATION	21	\$5,034,910.00	79.76%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,277,400.00	20.24%	0	\$0.00	NA	0	\$0
Total		27	\$6,312,310.00	100%	0	\$0.00		0	\$0
31411RRA8	FIRST HORIZON HOME LOAN CORPORATION	4	\$1,164,800.00	23.8%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$3,729,650.00	76.2%	0	\$0.00	NA	0	\$0
Total		18	\$4,894,450.00	100%	0	\$0.00		0	\$0
31411RRB6	FIRST HORIZON HOME LOAN CORPORATION	19	\$5,048,846.00	70.5%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$2,112,700.00	29.5%	0	\$0.00	NA	0	\$0
Total		28	\$7,161,546.00	100%	0	\$0.00		0	\$0

31411RRC4	FIRST HORIZON HOME LOAN CORPORATION	8	\$2,272,800.00	37.57%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$3,775,920.00	62.43%	0	\$0.00	NA	0	\$0
Total		21	\$6,048,720.00	100%	0	\$0.00		0	\$0
31411RRD2	FIRST HORIZON HOME LOAN CORPORATION	12	\$664,893.00	54.99%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$544,265.34	45.01%	0	\$0.00	NA	0	\$0
Total		20	\$1,209,158.34	100%	0	\$0.00		0	\$0
31411RRE0	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,426,908.55	77.42%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$999,606.80	22.58%	0	\$0.00	NA	0	\$0
Total		21	\$4,426,515.35	100%	0	\$0.00		0	\$0
31411RRF7	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,947,068.51	60.17%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,951,083.56	39.83%	0	\$0.00	NA	0	\$0
Total		21	\$4,898,152.07	100%	0	\$0.00		0	\$0
31411RRG5	FIRST HORIZON HOME LOAN CORPORATION	55	\$13,549,185.41	82.49%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,876,171.22	17.51%	0	\$0.00	NA	0	\$0
Total		66	\$16,425,356.63	100%	0	\$0.00		0	\$0
31411RRH3	FIRST HORIZON HOME LOAN CORPORATION	63	\$16,763,626.00	62.07%	0	\$0.00	NA	0	\$0
	Unavailable	35	\$10,244,405.00	37.93%	0	\$0.00	NA	0	\$0
Total		98	\$27,008,031.00	100%	0	\$0.00		0	\$0
31411RRJ9	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,863,982.00	94.46%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$168,000.00	5.54%	0	\$0.00	NA	0	\$0
Total		14	\$3,031,982.00	100%	0	\$0.00		0	\$0
31411RRK6	FIRST HORIZON HOME LOAN CORPORATION	31	\$8,582,200.21	84.49%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,575,477.94	15.51%	0	\$0.00	NA	0	\$0
Total		36	\$10,157,678.15	100%	0	\$0.00		0	\$0
31411RRL4	FIRST HORIZON HOME LOAN CORPORATION	3	\$819,982.24	53.84%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$703,000.00	46.16%	0	\$0.00	NA	0	\$0
Total		5	\$1,522,982.24	100%	0	\$0.00		0	\$0
31411RRM2	FIRST HORIZON HOME	2	\$426,883.62	38.33%	0	\$0.00	NA	0	\$0

		LOAN CORPORATION								
		Unavailable	3	\$686,741.59	61.67%	0	\$0.00	NA	0	\$0
Total			5	\$1,113,625.21	100%	0	\$0.00		0	\$0
31411RRN0		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,736,954.40	43.59%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$2,247,779.67	56.41%	0	\$0.00	NA	0	\$0
Total			18	\$3,984,734.07	100%	0	\$0.00		0	\$0
31411RRP5		FIRST HORIZON HOME LOAN CORPORATION	16	\$4,766,451.00	58.28%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$3,411,584.91	41.72%	0	\$0.00	NA	0	\$0
Total			27	\$8,178,035.91	100%	0	\$0.00		0	\$0
31411RT24		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$70,000.00	6.78%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$962,706.28	93.22%	0	\$0.00	NA	0	\$0
Total			19	\$1,032,706.28	100%	0	\$0.00		0	\$0
31411RT32		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$96,000.00	6.68%	0	\$0.00	NA	0	\$0
		Unavailable	15	\$1,341,375.26	93.32%	0	\$0.00	NA	0	\$0
Total			16	\$1,437,375.26	100%	0	\$0.00		0	\$0
31411RT40		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$370,000.00	11.05%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,978,167.38	88.95%	0	\$0.00	NA	0	\$0
Total			19	\$3,348,167.38	100%	0	\$0.00		0	\$0
31411RT57		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,706,170.37	12.32%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$12,145,354.81	87.68%	0	\$0.00	NA	0	\$0
Total			70	\$13,851,525.18	100%	0	\$0.00		0	\$0
31411RT65		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$268,775.93	17.14%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$1,299,648.38	82.86%	0	\$0.00	NA	0	\$0
Total			33	\$1,568,424.31	100%	0	\$0.00		0	\$0
31411RT73		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$502,753.05	2.01%	0	\$0.00	NA	0	\$0

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		Unavailable	93	\$24,505,710.74	97.99%	0	\$0.00	NA	0	\$0
Total			96	\$25,008,463.79	100%	0	\$0.00		0	\$0
31411RTD0		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,515,727.89	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	210	\$54,453,242.81	97.29%	0	\$0.00	NA	0	\$0
Total			215	\$55,968,970.70	100%	0	\$0.00		0	\$0
31411RTE8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$74,930.30	1.81%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$4,060,143.96	98.19%	0	\$0.00	NA	0	\$0
Total			32	\$4,135,074.26	100%	0	\$0.00		0	\$0
31411RTF5		Unavailable	12	\$2,340,109.56	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,340,109.56	100%	0	\$0.00		0	\$0
31411RTG3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$91,160.34	0.52%	0	\$0.00	NA	0	\$0
		Unavailable	85	\$17,581,234.81	99.48%	0	\$0.00	NA	0	\$0
Total			86	\$17,672,395.15	100%	0	\$0.00		0	\$0
31411RTH1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$63,633.32	5.6%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,073,642.49	94.4%	0	\$0.00	NA	0	\$0
Total			15	\$1,137,275.81	100%	0	\$0.00		0	\$0
31411RTJ7		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,309,777.66	1.05%	0	\$0.00	NA	0	\$0
		Unavailable	501	\$122,846,120.40	98.95%	0	\$0.00	NA	0	\$0
Total			509	\$124,155,898.06	100%	0	\$0.00		0	\$0
31411RTK4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$655,067.14	4.42%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$14,158,869.22	95.58%	0	\$0.00	NA	0	\$0
Total			58	\$14,813,936.36	100%	0	\$0.00		0	\$0
31411RTL2		Unavailable	41	\$9,866,733.34	100%	0	\$0.00	NA	0	\$0
Total			41	\$9,866,733.34	100%	0	\$0.00		0	\$0
31411RTM0		Unavailable	9	\$2,331,011.04	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,331,011.04	100%	0	\$0.00		0	\$0

31411RTN8	Unavailable	38	\$10,818,918.25	100%	0	\$0.00	NA	0	\$0
Total		38	\$10,818,918.25	100%	0	\$0.00		0	\$0
31411RTP3	Unavailable	5	\$1,139,210.96	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,139,210.96	100%	0	\$0.00		0	\$0
31411RTQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,826,137.40	10.1%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$16,258,057.85	89.9%	0	\$0.00	NA	0	\$0
Total		91	\$18,084,195.25	100%	0	\$0.00		0	\$0
31411RTR9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$723,239.87	35.36%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,322,386.63	64.64%	0	\$0.00	NA	0	\$0
Total		10	\$2,045,626.50	100%	0	\$0.00		0	\$0
31411RTS7	Unavailable	7	\$1,476,136.59	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,476,136.59	100%	0	\$0.00		0	\$0
31411RTT5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,809.43	4.74%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,042,088.49	95.26%	0	\$0.00	NA	0	\$0
Total		9	\$1,093,897.92	100%	0	\$0.00		0	\$0
31411RTU2	Unavailable	19	\$4,402,193.94	100%	0	\$0.00	NA	0	\$0
Total		19	\$4,402,193.94	100%	0	\$0.00		0	\$0
31411RTV0	Unavailable	15	\$2,781,966.29	100%	0	\$0.00	NA	0	\$0
Total		15	\$2,781,966.29	100%	0	\$0.00		0	\$0
31411RTW8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$160,000.00	8.28%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,772,521.35	91.72%	0	\$0.00	NA	0	\$0
Total		11	\$1,932,521.35	100%	0	\$0.00		0	\$0
31411RTY4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$279,185.30	16.79%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,383,696.23	83.21%	0	\$0.00	NA	0	\$0
Total		29	\$1,662,881.53	100%	0	\$0.00		0	\$0

31411RTZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$275,346.09	2.05%	0	\$0.00	NA	0	\$0
	Unavailable	65	\$13,132,755.82	97.95%	0	\$0.00	NA	0	\$0
Total		67	\$13,408,101.91	100%	0	\$0.00		0	\$0
31411RUB2	Unavailable	40	\$7,523,041.60	100%	0	\$0.00	NA	0	\$0
Total		40	\$7,523,041.60	100%	0	\$0.00		0	\$0
31411RUC0	Unavailable	14	\$3,455,568.40	100%	0	\$0.00	NA	0	\$0
Total		14	\$3,455,568.40	100%	0	\$0.00		0	\$0
31411RWG9	STANDARD MORTGAGE CORPORATION	6	\$925,627.17	51.05%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$887,629.52	48.95%	0	\$0.00	NA	0	\$0
Total		12	\$1,813,256.69	100%	0	\$0.00		0	\$0
31411S2A3	COUNTRYWIDE HOME LOANS, INC.	30	\$2,201,990.55	35.44%	0	\$0.00	NA	0	\$0
	Unavailable	58	\$4,010,793.88	64.56%	0	\$0.00	NA	0	\$0
Total		88	\$6,212,784.43	100%	0	\$0.00		0	\$0
31411S2B1	COUNTRYWIDE HOME LOANS, INC.	29	\$7,924,275.00	30.45%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$18,101,881.48	69.55%	0	\$0.00	NA	0	\$0
Total		88	\$26,026,156.48	100%	0	\$0.00		0	\$0
31411S2E5	COUNTRYWIDE HOME LOANS, INC.	71	\$7,049,106.30	52.16%	0	\$0.00	NA	0	\$0
	Unavailable	64	\$6,466,018.34	47.84%	0	\$0.00	NA	0	\$0
Total		135	\$13,515,124.64	100%	0	\$0.00		0	\$0
31411S2F2	COUNTRYWIDE HOME LOANS, INC.	22	\$4,159,646.90	10.73%	0	\$0.00	NA	0	\$0
	Unavailable	158	\$34,612,106.28	89.27%	0	\$0.00	NA	0	\$0
Total		180	\$38,771,753.18	100%	0	\$0.00		0	\$0
31411S2G0	COUNTRYWIDE HOME LOANS, INC.	11	\$628,874.53	30.94%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,403,978.79	69.06%	0	\$0.00	NA	0	\$0
Total		35	\$2,032,853.32	100%	0	\$0.00		0	\$0
31411S2H8	COUNTRYWIDE HOME LOANS, INC.	129	\$16,915,351.67	34.65%	0	\$0.00	NA	0	\$0
	Unavailable	243	\$31,903,337.27	65.35%	0	\$0.00	NA	0	\$0

Total			372	\$48,818,688.94	100%	0	\$0.00		0	\$0
31411S2J4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,818,864.94	56.88%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,136,523.71	43.12%	0	\$0.00	NA	0	\$0
Total			50	\$4,955,388.65	100%	0	\$0.00		0	\$0
31411S2K1		COUNTRYWIDE HOME LOANS, INC.	86	\$11,293,896.28	35.32%	0	\$0.00	NA	0	\$0
		Unavailable	160	\$20,685,392.59	64.68%	0	\$0.00	NA	0	\$0
Total			246	\$31,979,288.87	100%	0	\$0.00		0	\$0
31411S2L9		COUNTRYWIDE HOME LOANS, INC.	84	\$5,490,042.00	37.55%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$9,131,686.56	62.45%	0	\$0.00	NA	0	\$0
Total			220	\$14,621,728.56	100%	0	\$0.00		0	\$0
31411S2M7		COUNTRYWIDE HOME LOANS, INC.	93	\$9,209,554.50	45.22%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$11,155,428.71	54.78%	0	\$0.00	NA	0	\$0
Total			206	\$20,364,983.21	100%	0	\$0.00		0	\$0
31411S2N5		COUNTRYWIDE HOME LOANS, INC.	13	\$1,683,855.88	30.53%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$3,830,763.05	69.47%	0	\$0.00	NA	0	\$0
Total			42	\$5,514,618.93	100%	0	\$0.00		0	\$0
31411S2P0		COUNTRYWIDE HOME LOANS, INC.	10	\$953,861.97	25.8%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$2,743,641.36	74.2%	0	\$0.00	NA	0	\$0
Total			38	\$3,697,503.33	100%	0	\$0.00		0	\$0
31411S2Q8		COUNTRYWIDE HOME LOANS, INC.	5	\$196,441.64	11.71%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,481,743.10	88.29%	0	\$0.00	NA	0	\$0
Total			29	\$1,678,184.74	100%	0	\$0.00		0	\$0
31411S2R6		COUNTRYWIDE HOME LOANS, INC.	28	\$4,566,071.00	33.07%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,242,186.19	66.93%	0	\$0.00	NA	0	\$0
Total			78	\$13,808,257.19	100%	0	\$0.00		0	\$0
31411S2S4		COUNTRYWIDE HOME LOANS, INC.	39	\$5,360,471.92	47.2%	0	\$0.00	NA	0	\$0
		Unavailable	41	\$5,997,635.07	52.8%	0	\$0.00	NA	0	\$0
Total			80	\$11,358,106.99	100%	0	\$0.00		0	\$0

31411S2T2	COUNTRYWIDE HOME LOANS, INC.	120	\$25,106,026.89	23.71%	0	\$0.00	NA	0	\$0
	Unavailable	325	\$80,773,433.16	76.29%	0	\$0.00	NA	0	\$0
Total		445	\$105,879,460.05	100%	0	\$0.00		0	\$0
31411S2U9	COUNTRYWIDE HOME LOANS, INC.	335	\$81,357,654.94	33.48%	0	\$0.00	NA	0	\$0
	Unavailable	634	\$161,645,218.77	66.52%	0	\$0.00	NA	0	\$0
Total		969	\$243,002,873.71	100%	0	\$0.00		0	\$0
31411S2V7	COUNTRYWIDE HOME LOANS, INC.	135	\$29,938,348.38	28.27%	0	\$0.00	NA	0	\$0
	Unavailable	331	\$75,980,962.95	71.73%	0	\$0.00	NA	0	\$0
Total		466	\$105,919,311.33	100%	0	\$0.00		0	\$0
31411S3A2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,046,650.00	94.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$290,700.00	5.45%	0	\$0.00	NA	0	\$0
Total		25	\$5,337,350.00	100%	0	\$0.00		0	\$0
31411S3B0	COUNTRYWIDE HOME LOANS, INC.	81	\$22,143,836.98	91.01%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$2,187,500.00	8.99%	0	\$0.00	NA	0	\$0
Total		89	\$24,331,336.98	100%	0	\$0.00		0	\$0
31411S3C8	COUNTRYWIDE HOME LOANS, INC.	320	\$93,699,095.56	62.46%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$56,306,428.50	37.54%	0	\$0.00	NA	0	\$0
Total		506	\$150,005,524.06	100%	0	\$0.00		0	\$0
31411S3D6	COUNTRYWIDE HOME LOANS, INC.	110	\$29,921,273.37	85.47%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$5,087,428.00	14.53%	0	\$0.00	NA	0	\$0
Total		127	\$35,008,701.37	100%	0	\$0.00		0	\$0
31411S3H7	COUNTRYWIDE HOME LOANS, INC.	2	\$400,328.67	23.27%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,319,990.90	76.73%	0	\$0.00	NA	0	\$0
Total		8	\$1,720,319.57	100%	0	\$0.00		0	\$0
31411S3L8	COUNTRYWIDE HOME LOANS, INC.	18	\$4,233,552.52	22.52%	0	\$0.00	NA	0	\$0
	Unavailable	62	\$14,568,981.97	77.48%	0	\$0.00	NA	0	\$0
Total		80	\$18,802,534.49	100%	0	\$0.00		0	\$0

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31411S3M6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,092,963.07	32.28%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,293,082.52	67.72%	0	\$0.00	NA	0	\$0
Total		16	\$3,386,045.59	100%	0	\$0.00		0	\$0
31411S3P9	COUNTRYWIDE HOME LOANS, INC.	1	\$102,872.46	29.49%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$245,987.99	70.51%	0	\$0.00	NA	0	\$0
Total		3	\$348,860.45	100%	0	\$0.00		0	\$0
31411S3Q7	Unavailable	6	\$1,252,532.68	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,252,532.68	100%	0	\$0.00		0	\$0
31411S3R5	COUNTRYWIDE HOME LOANS, INC.	1	\$61,677.67	36.55%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$107,079.83	63.45%	0	\$0.00	NA	0	\$0
Total		2	\$168,757.50	100%	0	\$0.00		0	\$0
31411S3T1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,053,214.84	61.76%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$652,056.21	38.24%	0	\$0.00	NA	0	\$0
Total		10	\$1,705,271.05	100%	0	\$0.00		0	\$0
31411S3V6	Unavailable	11	\$1,742,899.03	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,742,899.03	100%	0	\$0.00		0	\$0
31411S3Y0	Unavailable	4	\$764,186.81	100%	0	\$0.00	NA	0	\$0
Total		4	\$764,186.81	100%	0	\$0.00		0	\$0
31411S4B9	Unavailable	4	\$369,579.82	100%	0	\$0.00	NA	0	\$0
Total		4	\$369,579.82	100%	0	\$0.00		0	\$0
31411S4C7	COUNTRYWIDE HOME LOANS, INC.	1	\$95,854.30	5.57%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,626,079.50	94.43%	0	\$0.00	NA	0	\$0
Total		16	\$1,721,933.80	100%	0	\$0.00		0	\$0
31411S4D5	COUNTRYWIDE HOME LOANS, INC.	1	\$232,000.00	33.15%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$467,943.88	66.85%	0	\$0.00	NA	0	\$0
Total		4	\$699,943.88	100%	0	\$0.00		0	\$0
31411S4F0	Unavailable	1	\$151,875.56	100%	0	\$0.00	NA	0	\$0
Total		1	\$151,875.56	100%	0	\$0.00		0	\$0
31411S4H6		48	\$6,421,774.31	30.74%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	95	\$14,466,641.26	69.26%	0	\$0.00	NA	0	\$0
Total			143	\$20,888,415.57	100%	0	\$0.00		0	\$0
31411S4J2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,270,855.11	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	44	\$3,103,086.09	70.94%	0	\$0.00	NA	0	\$0
Total			62	\$4,373,941.20	100%	0	\$0.00		0	\$0
31411S4K9		COUNTRYWIDE HOME LOANS, INC.	27	\$2,637,718.72	24.42%	0	\$0.00	NA	0	\$0
		Unavailable	83	\$8,164,184.63	75.58%	0	\$0.00	NA	0	\$0
Total			110	\$10,801,903.35	100%	0	\$0.00		0	\$0
31411S4L7		COUNTRYWIDE HOME LOANS, INC.	20	\$2,362,216.57	33.32%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$4,727,315.53	66.68%	0	\$0.00	NA	0	\$0
Total			60	\$7,089,532.10	100%	0	\$0.00		0	\$0
31411S4M5		COUNTRYWIDE HOME LOANS, INC.	3	\$537,298.90	40.61%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$785,894.78	59.39%	0	\$0.00	NA	0	\$0
Total			8	\$1,323,193.68	100%	0	\$0.00		0	\$0
31411S4N3		Unavailable	8	\$1,230,747.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,230,747.96	100%	0	\$0.00		0	\$0
31411S4P8		Unavailable	8	\$1,387,823.72	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,387,823.72	100%	0	\$0.00		0	\$0
31411S4Q6		COUNTRYWIDE HOME LOANS, INC.	49	\$7,936,176.75	24.82%	0	\$0.00	NA	0	\$0
		Unavailable	149	\$24,041,287.34	75.18%	0	\$0.00	NA	0	\$0
Total			198	\$31,977,464.09	100%	0	\$0.00		0	\$0
31411S4R4		COUNTRYWIDE HOME LOANS, INC.	27	\$1,787,464.58	30.89%	0	\$0.00	NA	0	\$0
		Unavailable	59	\$3,999,565.62	69.11%	0	\$0.00	NA	0	\$0
Total			86	\$5,787,030.20	100%	0	\$0.00		0	\$0
31411S4S2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,772,248.53	33.01%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$3,596,044.12	66.99%	0	\$0.00	NA	0	\$0
Total			55	\$5,368,292.65	100%	0	\$0.00		0	\$0

31411S4T0	COUNTRYWIDE HOME LOANS, INC.	8	\$931,971.98	20.8%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$3,548,148.21	79.2%	0	\$0.00	NA	0	\$0
Total		38	\$4,480,120.19	100%	0	\$0.00		0	\$0
31411S4U7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,682,666.48	22.87%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,674,419.06	77.13%	0	\$0.00	NA	0	\$0
Total		54	\$7,357,085.54	100%	0	\$0.00		0	\$0
31411S4V5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,660,183.65	38.4%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$4,267,900.78	61.6%	0	\$0.00	NA	0	\$0
Total		40	\$6,928,084.43	100%	0	\$0.00		0	\$0
31411S4W3	COUNTRYWIDE HOME LOANS, INC.	4	\$177,292.36	13.29%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,156,856.43	86.71%	0	\$0.00	NA	0	\$0
Total		24	\$1,334,148.79	100%	0	\$0.00		0	\$0
31411S4X1	COUNTRYWIDE HOME LOANS, INC.	2	\$205,237.90	18.12%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$927,611.58	81.88%	0	\$0.00	NA	0	\$0
Total		12	\$1,132,849.48	100%	0	\$0.00		0	\$0
31411S5A0	COUNTRYWIDE HOME LOANS, INC.	1	\$209,223.63	60.12%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$138,766.03	39.88%	0	\$0.00	NA	0	\$0
Total		2	\$347,989.66	100%	0	\$0.00		0	\$0
31411S5B8	Unavailable	10	\$1,694,104.55	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,694,104.55	100%	0	\$0.00		0	\$0
31411S5E2	COUNTRYWIDE HOME LOANS, INC.	1	\$296,579.14	28.81%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$732,737.45	71.19%	0	\$0.00	NA	0	\$0
Total		4	\$1,029,316.59	100%	0	\$0.00		0	\$0
31411S5F9	COUNTRYWIDE HOME LOANS, INC.	1	\$63,310.97	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$952,453.13	93.77%	0	\$0.00	NA	0	\$0
Total		5	\$1,015,764.10	100%	0	\$0.00		0	\$0
31411S5L6	COUNTRYWIDE HOME LOANS, INC.	36	\$8,392,917.16	29.21%	0	\$0.00	NA	0	\$0
	Unavailable	88	\$20,337,047.84	70.79%	0	\$0.00	NA	0	\$0

Total			124	\$28,729,965.00	100%	0	\$0.00		0	\$0
31411S5P7		COUNTRYWIDE HOME LOANS, INC.	29	\$1,645,463.00	52.61%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,482,140.56	47.39%	0	\$0.00	NA	0	\$0
Total			57	\$3,127,603.56	100%	0	\$0.00		0	\$0
31411S5Q5		COUNTRYWIDE HOME LOANS, INC.	180	\$23,407,875.00	53.02%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$20,745,381.75	46.98%	0	\$0.00	NA	0	\$0
Total			338	\$44,153,256.75	100%	0	\$0.00		0	\$0
31411S5R3		COUNTRYWIDE HOME LOANS, INC.	139	\$9,408,928.75	62.44%	0	\$0.00	NA	0	\$0
		Unavailable	82	\$5,660,971.36	37.56%	0	\$0.00	NA	0	\$0
Total			221	\$15,069,900.11	100%	0	\$0.00		0	\$0
31411S5S1		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,083.00	78.18%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,181,176.84	21.82%	0	\$0.00	NA	0	\$0
Total			55	\$5,414,259.84	100%	0	\$0.00		0	\$0
31411S5T9		COUNTRYWIDE HOME LOANS, INC.	211	\$27,545,728.00	47.26%	0	\$0.00	NA	0	\$0
		Unavailable	234	\$30,739,410.61	52.74%	0	\$0.00	NA	0	\$0
Total			445	\$58,285,138.61	100%	0	\$0.00		0	\$0
31411S5U6		COUNTRYWIDE HOME LOANS, INC.	78	\$4,955,587.00	59.82%	0	\$0.00	NA	0	\$0
		Unavailable	47	\$3,328,873.14	40.18%	0	\$0.00	NA	0	\$0
Total			125	\$8,284,460.14	100%	0	\$0.00		0	\$0
31411S5V4		COUNTRYWIDE HOME LOANS, INC.	207	\$20,474,957.23	50.65%	0	\$0.00	NA	0	\$0
		Unavailable	201	\$19,952,341.70	49.35%	0	\$0.00	NA	0	\$0
Total			408	\$40,427,298.93	100%	0	\$0.00		0	\$0
31411S5W2		COUNTRYWIDE HOME LOANS, INC.	28	\$3,620,028.00	37.05%	0	\$0.00	NA	0	\$0
		Unavailable	48	\$6,149,430.31	62.95%	0	\$0.00	NA	0	\$0
Total			76	\$9,769,458.31	100%	0	\$0.00		0	\$0
31411S5X0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,730,169.00	35.9%	0	\$0.00	NA	0	\$0
		Unavailable	31	\$3,089,461.70	64.1%	0	\$0.00	NA	0	\$0
Total			49	\$4,819,630.70	100%	0	\$0.00		0	\$0

31411S5Y8	COUNTRYWIDE HOME LOANS, INC.	21	\$996,803.00	24.52%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,068,210.20	75.48%	0	\$0.00	NA	0	\$0
Total		72	\$4,065,013.20	100%	0	\$0.00		0	\$0
31411S5Z5	COUNTRYWIDE HOME LOANS, INC.	47	\$7,375,469.00	30.07%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$17,151,617.46	69.93%	0	\$0.00	NA	0	\$0
Total		153	\$24,527,086.46	100%	0	\$0.00		0	\$0
31411S6A9	COUNTRYWIDE HOME LOANS, INC.	76	\$9,413,102.00	35.66%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$16,982,684.01	64.34%	0	\$0.00	NA	0	\$0
Total		182	\$26,395,786.01	100%	0	\$0.00		0	\$0
31411S6C5	COUNTRYWIDE HOME LOANS, INC.	230	\$51,118,370.00	33.6%	0	\$0.00	NA	0	\$0
	Unavailable	395	\$101,008,770.83	66.4%	0	\$0.00	NA	0	\$0
Total		625	\$152,127,140.83	100%	0	\$0.00		0	\$0
31411S6D3	COUNTRYWIDE HOME LOANS, INC.	809	\$192,910,046.86	38.04%	0	\$0.00	NA	0	\$0
	Unavailable	1,244	\$314,184,640.57	61.96%	0	\$0.00	NA	0	\$0
Total		2,053	\$507,094,687.43	100%	0	\$0.00		0	\$0
31411S6E1	COUNTRYWIDE HOME LOANS, INC.	352	\$84,057,786.98	39.2%	0	\$0.00	NA	0	\$0
	Unavailable	554	\$130,360,081.05	60.8%	0	\$0.00	NA	0	\$0
Total		906	\$214,417,868.03	100%	0	\$0.00		0	\$0
31411S6F8	COUNTRYWIDE HOME LOANS, INC.	33	\$6,749,345.00	16.24%	0	\$0.00	NA	0	\$0
	Unavailable	151	\$34,807,175.09	83.76%	0	\$0.00	NA	0	\$0
Total		184	\$41,556,520.09	100%	0	\$0.00		0	\$0
31411S6K7	COUNTRYWIDE HOME LOANS, INC.	54	\$12,721,521.53	63.6%	0	\$0.00	NA	0	\$0
	Unavailable	27	\$7,282,110.00	36.4%	0	\$0.00	NA	0	\$0
Total		81	\$20,003,631.53	100%	0	\$0.00		0	\$0
31411S6L5	COUNTRYWIDE HOME LOANS, INC.	57	\$19,383,769.00	64.61%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$10,616,400.00	35.39%	0	\$0.00	NA	0	\$0
Total		89	\$30,000,169.00	100%	0	\$0.00		0	\$0

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31411S6M3	COUNTRYWIDE HOME LOANS, INC.	102	\$20,732,203.00	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,264,847.65	30.89%	0	\$0.00	NA	0	\$0
Total		141	\$29,997,050.65	100%	0	\$0.00		0	\$0
31411S6N1	COUNTRYWIDE HOME LOANS, INC.	123	\$28,105,327.76	80.27%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$6,907,355.11	19.73%	0	\$0.00	NA	0	\$0
Total		149	\$35,012,682.87	100%	0	\$0.00		0	\$0
31411S6Q4	COUNTRYWIDE HOME LOANS, INC.	2	\$292,827.78	27.96%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$754,336.74	72.04%	0	\$0.00	NA	0	\$0
Total		10	\$1,047,164.52	100%	0	\$0.00		0	\$0
31411S6R2	COUNTRYWIDE HOME LOANS, INC.	8	\$922,669.29	17.42%	0	\$0.00	NA	0	\$0
	Unavailable	33	\$4,374,366.49	82.58%	0	\$0.00	NA	0	\$0
Total		41	\$5,297,035.78	100%	0	\$0.00		0	\$0
31411S6T8	COUNTRYWIDE HOME LOANS, INC.	5	\$724,791.47	10.38%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,257,682.15	89.62%	0	\$0.00	NA	0	\$0
Total		41	\$6,982,473.62	100%	0	\$0.00		0	\$0
31411S6U5	COUNTRYWIDE HOME LOANS, INC.	1	\$66,044.47	6.26%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$989,128.00	93.74%	0	\$0.00	NA	0	\$0
Total		8	\$1,055,172.47	100%	0	\$0.00		0	\$0
31411S6V3	COUNTRYWIDE HOME LOANS, INC.	77	\$18,186,874.73	80.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$4,529,837.77	19.94%	0	\$0.00	NA	0	\$0
Total		92	\$22,716,712.50	100%	0	\$0.00		0	\$0
31411S6Y7	COUNTRYWIDE HOME LOANS, INC.	3	\$207,745.19	10.01%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$1,866,904.61	89.99%	0	\$0.00	NA	0	\$0
Total		15	\$2,074,649.80	100%	0	\$0.00		0	\$0
31411S7A8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,762,473.69	11.5%	0	\$0.00	NA	0	\$0
	Unavailable	81	\$21,265,722.56	88.5%	0	\$0.00	NA	0	\$0
Total		92	\$24,028,196.25	100%	0	\$0.00		0	\$0
31411S7B6	COUNTRYWIDE HOME	21	\$2,017,780.22	44.61%	0	\$0.00	NA	0	\$0

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

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		Unavailable	52	\$5,106,649.52	82.79%	0	\$0.00	NA	0	\$0
Total			63	\$6,168,547.54	100%	0	\$0.00		0	\$0
31411S7M2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,079,620.53	22.64%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$3,688,410.11	77.36%	0	\$0.00	NA	0	\$0
Total			36	\$4,768,030.64	100%	0	\$0.00		0	\$0
31411SJ64		THIRD FEDERAL SAVINGS AND LOAN	84	\$27,064,078.89	100%	0	\$0.00	NA	0	\$0
Total			84	\$27,064,078.89	100%	0	\$0.00		0	\$0
31411SJ72		THIRD FEDERAL SAVINGS AND LOAN	23	\$2,512,518.03	100%	0	\$0.00	NA	0	\$0
Total			23	\$2,512,518.03	100%	0	\$0.00		0	\$0
31411SJ80		THIRD FEDERAL SAVINGS AND LOAN	45	\$2,513,498.75	100%	0	\$0.00	NA	0	\$0
Total			45	\$2,513,498.75	100%	0	\$0.00		0	\$0
31411SJ98		THIRD FEDERAL SAVINGS AND LOAN	182	\$14,981,615.31	100%	0	\$0.00	NA	0	\$0
Total			182	\$14,981,615.31	100%	0	\$0.00		0	\$0
31411SKD7		CHASE HOME FINANCE, LLC	11	\$1,726,049.58	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,726,049.58	100%	0	\$0.00		0	\$0
31411SKE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	36	\$6,944,802.26	100%	0	\$0.00	NA	0	\$0
Total			36	\$6,944,802.26	100%	0	\$0.00		0	\$0
31411SKR6		NEW CENTURY MORTGAGE CORPORATION	70	\$20,825,212.22	62.48%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$12,504,344.22	37.52%	0	\$0.00	NA	0	\$0
Total			122	\$33,329,556.44	100%	0	\$0.00		0	\$0
31411SKS4		NEW CENTURY MORTGAGE CORPORATION	310	\$69,583,112.21	52.09%	0	\$0.00	NA	0	\$0
		Unavailable	266	\$64,010,761.40	47.91%	0	\$0.00	NA	0	\$0
Total			576	\$133,593,873.61	100%	0	\$0.00		0	\$0
31411SKT2		NEW CENTURY MORTGAGE	45	\$9,406,307.65	58.91%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	30	\$6,560,382.98	41.09%	0	\$0.00	NA	0	\$0
Total			75	\$15,966,690.63	100%	0	\$0.00		0	\$0
31411SKU9		NEW CENTURY MORTGAGE CORPORATION	6	\$1,299,695.72	61.04%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$829,400.38	38.96%	0	\$0.00	NA	0	\$0
Total			10	\$2,129,096.10	100%	0	\$0.00		0	\$0
31411SKW5		NEW CENTURY MORTGAGE CORPORATION	12	\$2,095,540.74	71.21%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$847,105.65	28.79%	0	\$0.00	NA	0	\$0
Total			18	\$2,942,646.39	100%	0	\$0.00		0	\$0
31411SKX3		NEW CENTURY MORTGAGE CORPORATION	15	\$2,319,263.87	70.7%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$961,265.91	29.3%	0	\$0.00	NA	0	\$0
Total			21	\$3,280,529.78	100%	0	\$0.00		0	\$0
31411SN28		Unavailable	24	\$3,827,154.21	100%	0	\$0.00	NA	0	\$0
Total			24	\$3,827,154.21	100%	0	\$0.00		0	\$0
31411SN36		CHASE HOME FINANCE, LLC	21	\$2,802,785.62	81.81%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$623,034.86	18.19%	0	\$0.00	NA	0	\$0
Total			28	\$3,425,820.48	100%	0	\$0.00		0	\$0
31411SN44		CHASE HOME FINANCE, LLC	6	\$771,306.58	62.47%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$463,315.85	37.53%	0	\$0.00	NA	0	\$0
Total			10	\$1,234,622.43	100%	0	\$0.00		0	\$0
31411SN51		CHASE HOME FINANCE, LLC	20	\$3,132,291.38	61.27%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,979,782.76	38.73%	0	\$0.00	NA	0	\$0
Total			31	\$5,112,074.14	100%	0	\$0.00		0	\$0
31411SN69		CHASE HOME FINANCE, LLC	6	\$1,011,665.29	36.41%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,766,598.84	63.59%	0	\$0.00	NA	0	\$0
Total			18	\$2,778,264.13	100%	0	\$0.00		0	\$0
31411SNP7		CHEVY CHASE BANK FSB	22	\$6,176,506.75	100%	0	\$0.00	NA	0	\$0

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Total			22	\$6,176,506.75	100%	0	\$0.00		0	\$0
31411SNQ5		CHEVY CHASE BANK FSB	19	\$4,290,406.67	100%	0	\$0.00	NA	0	\$0
Total			19	\$4,290,406.67	100%	0	\$0.00		0	\$0
31411SNR3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	25	\$5,370,894.90	100%	0	\$0.00	NA	0	\$0
Total			25	\$5,370,894.90	100%	0	\$0.00		0	\$0
31411SNS1		Unavailable	11	\$2,151,898.40	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,151,898.40	100%	0	\$0.00		0	\$0
31411SNT9		Unavailable	16	\$2,650,991.30	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,650,991.30	100%	0	\$0.00		0	\$0
31411SNV4		Unavailable	20	\$3,780,266.68	100%	0	\$0.00	NA	0	\$0
Total			20	\$3,780,266.68	100%	0	\$0.00		0	\$0
31411SNW2		Unavailable	17	\$3,273,095.75	100%	0	\$0.00	NA	0	\$0
Total			17	\$3,273,095.75	100%	0	\$0.00		0	\$0
31411SNX0		Unavailable	96	\$22,149,417.24	100%	0	\$0.00	NA	0	\$0
Total			96	\$22,149,417.24	100%	0	\$0.00		0	\$0
31411SNY8		Unavailable	618	\$140,087,344.24	100%	0	\$0.00	NA	0	\$0
Total			618	\$140,087,344.24	100%	0	\$0.00		0	\$0
31411SNZ5		Unavailable	170	\$32,070,909.20	100%	0	\$0.00	NA	0	\$0
Total			170	\$32,070,909.20	100%	0	\$0.00		0	\$0
31411SP26		CHASE HOME FINANCE, LLC	13	\$2,363,813.94	79.36%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$614,724.87	20.64%	0	\$0.00	NA	0	\$0
Total			15	\$2,978,538.81	100%	0	\$0.00		0	\$0
31411SP34		CHASE HOME FINANCE, LLC	22	\$1,479,982.93	62.68%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$881,143.43	37.32%	0	\$0.00	NA	0	\$0
Total			36	\$2,361,126.36	100%	0	\$0.00		0	\$0
31411SP42		CHASE HOME FINANCE, LLC	14	\$1,414,580.11	55.91%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$1,115,628.45	44.09%	0	\$0.00	NA	0	\$0
Total			25	\$2,530,208.56	100%	0	\$0.00		0	\$0

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31411SP59	CHASE HOME FINANCE, LLC	38	\$4,979,729.37	74.83%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,674,578.62	25.17%	0	\$0.00	NA	0	\$0
Total		51	\$6,654,307.99	100%	0	\$0.00		0	\$0
31411SP67	CHASE HOME FINANCE, LLC	85	\$20,165,735.89	59.78%	0	\$0.00	NA	0	\$0
	Unavailable	53	\$13,570,122.83	40.22%	0	\$0.00	NA	0	\$0
Total		138	\$33,735,858.72	100%	0	\$0.00		0	\$0
31411SP75	CHASE HOME FINANCE, LLC	53	\$3,356,380.13	69.38%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$1,481,619.66	30.62%	0	\$0.00	NA	0	\$0
Total		77	\$4,837,999.79	100%	0	\$0.00		0	\$0
31411SP83	CHASE HOME FINANCE, LLC	43	\$4,258,091.68	63.63%	0	\$0.00	NA	0	\$0
	Unavailable	25	\$2,433,865.19	36.37%	0	\$0.00	NA	0	\$0
Total		68	\$6,691,956.87	100%	0	\$0.00		0	\$0
31411SP91	CHASE HOME FINANCE, LLC	70	\$9,139,258.85	56.11%	0	\$0.00	NA	0	\$0
	Unavailable	54	\$7,148,177.59	43.89%	0	\$0.00	NA	0	\$0
Total		124	\$16,287,436.44	100%	0	\$0.00		0	\$0
31411SPB6	Unavailable	19	\$2,740,827.03	100%	0	\$0.00	NA	0	\$0
Total		19	\$2,740,827.03	100%	0	\$0.00		0	\$0
31411SPC4	Unavailable	27	\$3,990,141.74	100%	0	\$0.00	NA	0	\$0
Total		27	\$3,990,141.74	100%	0	\$0.00		0	\$0
31411SPD2	CHASE HOME FINANCE, LLC	9	\$1,333,483.67	28.26%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$3,384,665.52	71.74%	0	\$0.00	NA	0	\$0
Total		29	\$4,718,149.19	100%	0	\$0.00		0	\$0
31411SPE0	CHASE HOME FINANCE, LLC	34	\$6,584,310.72	38.35%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$10,586,274.97	61.65%	0	\$0.00	NA	0	\$0
Total		84	\$17,170,585.69	100%	0	\$0.00		0	\$0
31411SPF7	CHASE HOME FINANCE, LLC	25	\$5,030,520.44	44.19%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$6,352,390.88	55.81%	0	\$0.00	NA	0	\$0
Total		56	\$11,382,911.32	100%	0	\$0.00		0	\$0

31411SPG5	CHASE HOME FINANCE, LLC	106	\$25,238,067.04	38.31%	0	\$0.00	NA	0	\$0
	Unavailable	164	\$40,634,098.06	61.69%	0	\$0.00	NA	0	\$0
Total		270	\$65,872,165.10	100%	0	\$0.00		0	\$0
31411SPH3	CHASE HOME FINANCE, LLC	168	\$41,557,162.93	41.96%	0	\$0.00	NA	0	\$0
	Unavailable	251	\$57,488,800.11	58.04%	0	\$0.00	NA	0	\$0
Total		419	\$99,045,963.04	100%	0	\$0.00		0	\$0
31411SPJ9	CHASE HOME FINANCE, LLC	205	\$53,393,591.06	53.52%	0	\$0.00	NA	0	\$0
	Unavailable	178	\$46,363,619.65	46.48%	0	\$0.00	NA	0	\$0
Total		383	\$99,757,210.71	100%	0	\$0.00		0	\$0
31411SPK6	CHASE HOME FINANCE, LLC	234	\$60,384,563.04	60.38%	0	\$0.00	NA	0	\$0
	Unavailable	144	\$39,623,880.07	39.62%	0	\$0.00	NA	0	\$0
Total		378	\$100,008,443.11	100%	0	\$0.00		0	\$0
31411SPL4	CHASE HOME FINANCE, LLC	258	\$62,289,758.76	62.81%	0	\$0.00	NA	0	\$0
	Unavailable	136	\$36,879,184.47	37.19%	0	\$0.00	NA	0	\$0
Total		394	\$99,168,943.23	100%	0	\$0.00		0	\$0
31411SPM2	CHASE HOME FINANCE, LLC	237	\$53,052,612.28	59.2%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$36,561,656.11	40.8%	0	\$0.00	NA	0	\$0
Total		382	\$89,614,268.39	100%	0	\$0.00		0	\$0
31411SPN0	CHASE HOME FINANCE, LLC	89	\$21,950,667.67	54.8%	0	\$0.00	NA	0	\$0
	Unavailable	70	\$18,108,580.14	45.2%	0	\$0.00	NA	0	\$0
Total		159	\$40,059,247.81	100%	0	\$0.00		0	\$0
31411SPR1	CHASE HOME FINANCE, LLC	4	\$1,186,880.00	29.89%	0	\$0.00	NA	0	\$0
	Unavailable	12	\$2,784,271.76	70.11%	0	\$0.00	NA	0	\$0
Total		16	\$3,971,151.76	100%	0	\$0.00		0	\$0
31411SPS9	CHASE HOME FINANCE, LLC	32	\$7,247,038.24	22.71%	0	\$0.00	NA	0	\$0
	Unavailable	95	\$24,667,591.41	77.29%	0	\$0.00	NA	0	\$0
Total		127	\$31,914,629.65	100%	0	\$0.00		0	\$0

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31411SPT7	CHASE HOME FINANCE, LLC	23	\$4,447,115.25	15.14%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$24,933,339.01	84.86%	0	\$0.00	NA	0	\$0
Total		123	\$29,380,454.26	100%	0	\$0.00		0	\$0
31411SPU4	CHASE HOME FINANCE, LLC	1	\$114,500.00	2.92%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$3,804,753.75	97.08%	0	\$0.00	NA	0	\$0
Total		16	\$3,919,253.75	100%	0	\$0.00		0	\$0
31411SPV2	Unavailable	11	\$1,097,754.58	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,097,754.58	100%	0	\$0.00		0	\$0
31411SPW0	Unavailable	11	\$1,371,308.51	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,371,308.51	100%	0	\$0.00		0	\$0
31411SPX8	Unavailable	28	\$4,950,640.88	100%	0	\$0.00	NA	0	\$0
Total		28	\$4,950,640.88	100%	0	\$0.00		0	\$0
31411SPY6	Unavailable	77	\$12,291,193.12	100%	0	\$0.00	NA	0	\$0
Total		77	\$12,291,193.12	100%	0	\$0.00		0	\$0
31411SPZ3	Unavailable	51	\$7,458,456.14	100%	0	\$0.00	NA	0	\$0
Total		51	\$7,458,456.14	100%	0	\$0.00		0	\$0
31411SQ25	CHASE HOME FINANCE, LLC	226	\$53,136,143.83	53.26%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$46,630,230.91	46.74%	0	\$0.00	NA	0	\$0
Total		434	\$99,766,374.74	100%	0	\$0.00		0	\$0
31411SQ33	CHASE HOME FINANCE, LLC	223	\$52,285,760.17	52.5%	0	\$0.00	NA	0	\$0
	Unavailable	204	\$47,308,040.10	47.5%	0	\$0.00	NA	0	\$0
Total		427	\$99,593,800.27	100%	0	\$0.00		0	\$0
31411SQ41	CHASE HOME FINANCE, LLC	187	\$43,914,219.19	55.33%	0	\$0.00	NA	0	\$0
	Unavailable	155	\$35,453,206.82	44.67%	0	\$0.00	NA	0	\$0
Total		342	\$79,367,426.01	100%	0	\$0.00		0	\$0
31411SQ58	CHASE HOME FINANCE, LLC	252	\$45,966,209.93	46.44%	0	\$0.00	NA	0	\$0
	Unavailable	248	\$53,023,003.20	53.56%	0	\$0.00	NA	0	\$0
Total		500	\$98,989,213.13	100%	0	\$0.00		0	\$0
31411SQ66		29	\$3,417,728.21	44.29%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	Unavailable	25	\$4,298,285.74	55.71%	0	\$0.00	NA	0	\$0
Total		54	\$7,716,013.95	100%	0	\$0.00		0	\$0
31411SQ74	Unavailable	11	\$2,383,148.93	100%	0	\$0.00	NA	0	\$0
Total		11	\$2,383,148.93	100%	0	\$0.00		0	\$0
31411SQ82	CHASE HOME FINANCE, LLC	2	\$607,600.00	12.43%	0	\$0.00	NA	0	\$0
	Unavailable	22	\$4,280,302.93	87.57%	0	\$0.00	NA	0	\$0
Total		24	\$4,887,902.93	100%	0	\$0.00		0	\$0
31411SQA7	CHASE HOME FINANCE, LLC	192	\$50,402,830.48	57.31%	0	\$0.00	NA	0	\$0
	Unavailable	153	\$37,541,756.26	42.69%	0	\$0.00	NA	0	\$0
Total		345	\$87,944,586.74	100%	0	\$0.00		0	\$0
31411SQB5	CHASE HOME FINANCE, LLC	26	\$1,664,499.08	55.23%	0	\$0.00	NA	0	\$0
	Unavailable	23	\$1,349,258.87	44.77%	0	\$0.00	NA	0	\$0
Total		49	\$3,013,757.95	100%	0	\$0.00		0	\$0
31411SQD1	CHASE HOME FINANCE, LLC	21	\$2,778,287.63	47.63%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$3,054,427.55	52.37%	0	\$0.00	NA	0	\$0
Total		45	\$5,832,715.18	100%	0	\$0.00		0	\$0
31411SQE9	CHASE HOME FINANCE, LLC	35	\$8,508,232.69	34.61%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$16,071,901.18	65.39%	0	\$0.00	NA	0	\$0
Total		106	\$24,580,133.87	100%	0	\$0.00		0	\$0
31411SQF6	CHASE HOME FINANCE, LLC	10	\$564,297.02	41.03%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$811,048.50	58.97%	0	\$0.00	NA	0	\$0
Total		23	\$1,375,345.52	100%	0	\$0.00		0	\$0
31411SQH2	CHASE HOME FINANCE, LLC	9	\$1,172,203.81	45.4%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,409,909.07	54.6%	0	\$0.00	NA	0	\$0
Total		20	\$2,582,112.88	100%	0	\$0.00		0	\$0
31411SQJ8	CHASE HOME FINANCE, LLC	21	\$5,452,679.34	37.59%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$9,052,576.84	62.41%	0	\$0.00	NA	0	\$0

Total			60	\$14,505,256.18	100%	0	\$0.00		0	\$0
31411SQK5		CHASE HOME FINANCE, LLC	5	\$531,931.27	26.79%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$1,453,691.10	73.21%	0	\$0.00	NA	0	\$0
Total			17	\$1,985,622.37	100%	0	\$0.00		0	\$0
31411SQL3		CHASE HOME FINANCE, LLC	3	\$482,025.59	39.48%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$739,000.00	60.52%	0	\$0.00	NA	0	\$0
Total			6	\$1,221,025.59	100%	0	\$0.00		0	\$0
31411SQM1		CHASE HOME FINANCE, LLC	50	\$11,639,693.78	44.32%	0	\$0.00	NA	0	\$0
		Unavailable	57	\$14,624,865.39	55.68%	0	\$0.00	NA	0	\$0
Total			107	\$26,264,559.17	100%	0	\$0.00		0	\$0
31411SQN9		CHASE HOME FINANCE, LLC	86	\$19,830,296.10	33.76%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$38,901,597.55	66.24%	0	\$0.00	NA	0	\$0
Total			247	\$58,731,893.65	100%	0	\$0.00		0	\$0
31411SQP4		CHASE HOME FINANCE, LLC	29	\$5,508,934.00	25.58%	0	\$0.00	NA	0	\$0
		Unavailable	77	\$16,023,310.79	74.42%	0	\$0.00	NA	0	\$0
Total			106	\$21,532,244.79	100%	0	\$0.00		0	\$0
31411SQR0		Unavailable	7	\$1,159,289.89	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,159,289.89	100%	0	\$0.00		0	\$0
31411SQS8		CHASE HOME FINANCE, LLC	3	\$425,082.82	42.51%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$574,983.33	57.49%	0	\$0.00	NA	0	\$0
Total			5	\$1,000,066.15	100%	0	\$0.00		0	\$0
31411SQT6		CHASE HOME FINANCE, LLC	19	\$2,897,342.34	85.59%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$487,625.99	14.41%	0	\$0.00	NA	0	\$0
Total			22	\$3,384,968.33	100%	0	\$0.00		0	\$0
31411SQU3		CHASE HOME FINANCE, LLC	45	\$5,309,287.55	75.28%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$1,743,496.54	24.72%	0	\$0.00	NA	0	\$0
Total			55	\$7,052,784.09	100%	0	\$0.00		0	\$0
31411SQV1			25	\$2,959,900.84	63.05%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		Unavailable	10	\$1,734,914.51	36.95%	0	\$0.00	NA	0	\$0
Total			35	\$4,694,815.35	100%	0	\$0.00		0	\$0
31411SQW9		CHASE HOME FINANCE, LLC	7	\$852,755.72	82.53%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$180,544.94	17.47%	0	\$0.00	NA	0	\$0
Total			10	\$1,033,300.66	100%	0	\$0.00		0	\$0
31411SQX7		CHASE HOME FINANCE, LLC	9	\$2,381,669.85	62.59%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,423,341.04	37.41%	0	\$0.00	NA	0	\$0
Total			15	\$3,805,010.89	100%	0	\$0.00		0	\$0
31411SQY5		CHASE HOME FINANCE, LLC	186	\$46,651,004.50	46.65%	0	\$0.00	NA	0	\$0
		Unavailable	246	\$53,356,189.55	53.35%	0	\$0.00	NA	0	\$0
Total			432	\$100,007,194.05	100%	0	\$0.00		0	\$0
31411SQZ2		CHASE HOME FINANCE, LLC	130	\$31,341,122.14	46.01%	0	\$0.00	NA	0	\$0
		Unavailable	156	\$36,777,612.43	53.99%	0	\$0.00	NA	0	\$0
Total			286	\$68,118,734.57	100%	0	\$0.00		0	\$0
31411SRA6		CHASE HOME FINANCE, LLC	2	\$479,010.00	40.19%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$712,906.02	59.81%	0	\$0.00	NA	0	\$0
Total			6	\$1,191,916.02	100%	0	\$0.00		0	\$0
31411SRD0		CHASE HOME FINANCE, LLC	11	\$1,151,510.12	50.2%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,142,550.86	49.8%	0	\$0.00	NA	0	\$0
Total			20	\$2,294,060.98	100%	0	\$0.00		0	\$0
31411SRE8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,642,008.90	57.06%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,740,453.55	42.94%	0	\$0.00	NA	0	\$0
Total			40	\$6,382,462.45	100%	0	\$0.00		0	\$0
31411SRF5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,645,500.00	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,645,500.00	100%	0	\$0.00		0	\$0
31411SRG3			1	\$25,973.67	100%	0	\$0.00	NA	0	\$0

		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO							
Total			1	\$25,973.67	100%	0	\$0.00	0	\$0
31411SRK4		Unavailable	10	\$2,655,092.11	100%	0	\$0.00	NA	\$0
Total			10	\$2,655,092.11	100%	0	\$0.00	0	\$0
31411SRL2		Unavailable	597	\$129,568,274.91	100%	0	\$0.00	NA	\$0
Total			597	\$129,568,274.91	100%	0	\$0.00	0	\$0
31411SRM0		Unavailable	202	\$40,894,563.29	100%	0	\$0.00	NA	\$0
Total			202	\$40,894,563.29	100%	0	\$0.00	0	\$0
31411SRN8		Unavailable	9	\$1,926,321.14	100%	0	\$0.00	NA	\$0
Total			9	\$1,926,321.14	100%	0	\$0.00	0	\$0
31411SU79		BANK OF AMERICA NA	76	\$21,937,229.42	62.99%	0	\$0.00	NA	\$0
		Unavailable	44	\$12,888,657.27	37.01%	0	\$0.00	NA	\$0
Total			120	\$34,825,886.69	100%	0	\$0.00	0	\$0
31411SU95		BANK OF AMERICA NA	10	\$1,721,686.45	100%	0	\$0.00	NA	\$0
Total			10	\$1,721,686.45	100%	0	\$0.00	0	\$0
31411SUW4		HOME BANC MORTGAGE CORPORATION	36	\$7,898,100.00	100%	0	\$0.00	NA	\$0
Total			36	\$7,898,100.00	100%	0	\$0.00	0	\$0
31411SUX2		HOME BANC MORTGAGE CORPORATION	67	\$13,713,987.35	100%	0	\$0.00	NA	\$0
Total			67	\$13,713,987.35	100%	0	\$0.00	0	\$0
31411SUY0		UTAH HOUSING CORPORATION	24	\$2,999,351.47	100%	0	\$0.00	NA	\$0
Total			24	\$2,999,351.47	100%	0	\$0.00	0	\$0
31411SVC7		BANK OF AMERICA NA	7	\$1,346,399.00	69.11%	0	\$0.00	NA	\$0
		Unavailable	2	\$601,730.90	30.89%	0	\$0.00	NA	\$0
Total			9	\$1,948,129.90	100%	0	\$0.00	0	\$0
31411SVD5		BANK OF AMERICA NA	22	\$2,634,022.57	100%	0	\$0.00	NA	\$0
Total			22	\$2,634,022.57	100%	0	\$0.00	0	\$0
31411SVE3		BANK OF AMERICA NA	88	\$21,138,864.23	100%	0	\$0.00	NA	\$0

Total			88	\$21,138,864.23	100%	0	\$0.00		0	\$0
31411SVF0	BANK OF AMERICA NA		21	\$2,700,373.18	100%	0	\$0.00	NA	0	\$0
Total			21	\$2,700,373.18	100%	0	\$0.00		0	\$0
31411SVG8	BANK OF AMERICA NA		30	\$4,952,502.69	95.94%	0	\$0.00	NA	0	\$0
	Unavailable		2	\$209,832.19	4.06%	0	\$0.00	NA	0	\$0
Total			32	\$5,162,334.88	100%	0	\$0.00		0	\$0
31411SVJ2	BANK OF AMERICA NA		12	\$1,757,644.53	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,757,644.53	100%	0	\$0.00		0	\$0
31411SVK9	BANK OF AMERICA NA		65	\$14,884,907.62	82.36%	0	\$0.00	NA	0	\$0
	Unavailable		10	\$3,187,948.04	17.64%	0	\$0.00	NA	0	\$0
Total			75	\$18,072,855.66	100%	0	\$0.00		0	\$0
31411SVL7	BANK OF AMERICA NA		16	\$4,222,636.40	76.76%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,278,776.50	23.24%	0	\$0.00	NA	0	\$0
Total			22	\$5,501,412.90	100%	0	\$0.00		0	\$0
31411SVM5	BANK OF AMERICA NA		6	\$1,125,037.00	42.04%	0	\$0.00	NA	0	\$0
	Unavailable		6	\$1,550,922.09	57.96%	0	\$0.00	NA	0	\$0
Total			12	\$2,675,959.09	100%	0	\$0.00		0	\$0
31411SVN3	BANK OF AMERICA NA		29	\$7,247,778.57	79.38%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,882,638.79	20.62%	0	\$0.00	NA	0	\$0
Total			36	\$9,130,417.36	100%	0	\$0.00		0	\$0
31411SVP8	BANK OF AMERICA NA		12	\$3,704,658.00	41.61%	0	\$0.00	NA	0	\$0
	Unavailable		19	\$5,199,299.99	58.39%	0	\$0.00	NA	0	\$0
Total			31	\$8,903,957.99	100%	0	\$0.00		0	\$0
31411SVQ6	BANK OF AMERICA NA		5	\$1,175,850.00	75.68%	0	\$0.00	NA	0	\$0
	Unavailable		1	\$377,956.00	24.32%	0	\$0.00	NA	0	\$0
Total			6	\$1,553,806.00	100%	0	\$0.00		0	\$0
31411SVR4	BANK OF AMERICA NA		192	\$49,659,429.75	86.89%	0	\$0.00	NA	0	\$0
	Unavailable		27	\$7,495,918.14	13.11%	0	\$0.00	NA	0	\$0
Total			219	\$57,155,347.89	100%	0	\$0.00		0	\$0
31411SVS2	BANK OF AMERICA NA		25	\$7,043,226.00	62.21%	0	\$0.00	NA	0	\$0
	Unavailable		14	\$4,278,420.00	37.79%	0	\$0.00	NA	0	\$0
Total			39	\$11,321,646.00	100%	0	\$0.00		0	\$0
31411SVV5	BANK OF AMERICA NA		5	\$1,463,281.18	76.77%	0	\$0.00	NA	0	\$0

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		Unavailable	2	\$442,684.68	23.23%	0	\$0.00	NA	0	\$0
Total			7	\$1,905,965.86	100%	0	\$0.00		0	\$0
31411SX84		COUNTRYWIDE HOME LOANS, INC.	5	\$667,042.92	54.26%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$562,399.85	45.74%	0	\$0.00	NA	0	\$0
Total			9	\$1,229,442.77	100%	0	\$0.00		0	\$0
31411SX92		COUNTRYWIDE HOME LOANS, INC.	4	\$572,646.15	27.64%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$1,499,324.66	72.36%	0	\$0.00	NA	0	\$0
Total			11	\$2,071,970.81	100%	0	\$0.00		0	\$0
31411SXJ0		BANK OF AMERICA NA	62	\$16,111,811.29	61.19%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,218,291.49	38.81%	0	\$0.00	NA	0	\$0
Total			101	\$26,330,102.78	100%	0	\$0.00		0	\$0
31411SXX7		BANK OF AMERICA NA	7	\$1,746,304.38	27.92%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$4,509,428.77	72.08%	0	\$0.00	NA	0	\$0
Total			23	\$6,255,733.15	100%	0	\$0.00		0	\$0
31411SXL5		BANK OF AMERICA NA	11	\$2,301,024.97	67.82%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,091,667.26	32.18%	0	\$0.00	NA	0	\$0
Total			16	\$3,392,692.23	100%	0	\$0.00		0	\$0
31411SXQ4		BANK OF AMERICA NA	5	\$1,283,122.91	20.36%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,020,195.78	79.64%	0	\$0.00	NA	0	\$0
Total			23	\$6,303,318.69	100%	0	\$0.00		0	\$0
31411SXR2		BANK OF AMERICA NA	5	\$1,127,364.00	6.95%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$15,084,510.93	93.05%	0	\$0.00	NA	0	\$0
Total			60	\$16,211,874.93	100%	0	\$0.00		0	\$0
31411SXS0		BANK OF AMERICA NA	136	\$34,897,480.57	31.59%	0	\$0.00	NA	0	\$0
		Unavailable	273	\$75,557,272.23	68.41%	0	\$0.00	NA	0	\$0
Total			409	\$110,454,752.80	100%	0	\$0.00		0	\$0
31411SXT8		BANK OF AMERICA NA	21	\$5,460,636.79	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$16,034,079.48	74.6%	0	\$0.00	NA	0	\$0
Total			76	\$21,494,716.27	100%	0	\$0.00		0	\$0
31411SXU5		BANK OF AMERICA NA	8	\$1,960,291.00	63.32%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,135,514.87	36.68%	0	\$0.00	NA	0	\$0
Total			13	\$3,095,805.87	100%	0	\$0.00		0	\$0
31411SY59			45	\$10,306,239.29	36.5%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	73	\$17,929,346.02	63.5%	0	\$0.00	NA	0
Total			118	\$28,235,585.31	100%	0	\$0.00		0
31411SY67		COUNTRYWIDE HOME LOANS, INC.	92	\$24,964,686.24	83.26%	0	\$0.00	NA	0
		Unavailable	16	\$5,018,620.00	16.74%	0	\$0.00	NA	0
Total			108	\$29,983,306.24	100%	0	\$0.00		0
31411SY75		COUNTRYWIDE HOME LOANS, INC.	4	\$443,551.62	32.7%	0	\$0.00	NA	0
		Unavailable	10	\$912,726.75	67.3%	0	\$0.00	NA	0
Total			14	\$1,356,278.37	100%	0	\$0.00		0
31411SY83		COUNTRYWIDE HOME LOANS, INC.	3	\$570,683.57	25.61%	0	\$0.00	NA	0
		Unavailable	10	\$1,658,020.85	74.39%	0	\$0.00	NA	0
Total			13	\$2,228,704.42	100%	0	\$0.00		0
31411SY91		COUNTRYWIDE HOME LOANS, INC.	5	\$717,358.16	58.76%	0	\$0.00	NA	0
		Unavailable	3	\$503,517.07	41.24%	0	\$0.00	NA	0
Total			8	\$1,220,875.23	100%	0	\$0.00		0
31411SYA8		COUNTRYWIDE HOME LOANS, INC.	7	\$604,422.20	48.98%	0	\$0.00	NA	0
		Unavailable	4	\$629,698.09	51.02%	0	\$0.00	NA	0
Total			11	\$1,234,120.29	100%	0	\$0.00		0
31411SYB6		COUNTRYWIDE HOME LOANS, INC.	4	\$313,974.66	10.9%	0	\$0.00	NA	0
		Unavailable	13	\$2,566,459.09	89.1%	0	\$0.00	NA	0
Total			17	\$2,880,433.75	100%	0	\$0.00		0
31411SYC4		COUNTRYWIDE HOME LOANS, INC.	3	\$334,664.35	24.08%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,250.57	75.92%	0	\$0.00	NA	0
Total			9	\$1,389,914.92	100%	0	\$0.00		0
31411SYD2		COUNTRYWIDE HOME LOANS, INC.	3	\$481,901.22	15.03%	0	\$0.00	NA	0
		Unavailable	15	\$2,725,199.43	84.97%	0	\$0.00	NA	0
Total			18	\$3,207,100.65	100%	0	\$0.00		0
31411SYF7		COUNTRYWIDE HOME	2	\$315,843.59	30.77%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	3	\$710,642.86	69.23%	0	\$0.00	NA	0	\$0
Total			5	\$1,026,486.45	100%	0	\$0.00		0	\$0
31411SYH3		COUNTRYWIDE HOME LOANS, INC.	1	\$56,366.97	3.35%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,628,679.38	96.65%	0	\$0.00	NA	0	\$0
Total			25	\$1,685,046.35	100%	0	\$0.00		0	\$0
31411SYJ9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,106,459.50	20.75%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$8,045,214.29	79.25%	0	\$0.00	NA	0	\$0
Total			52	\$10,151,673.79	100%	0	\$0.00		0	\$0
31411SYK6		COUNTRYWIDE HOME LOANS, INC.	44	\$3,032,008.00	37.44%	0	\$0.00	NA	0	\$0
		Unavailable	76	\$5,065,290.35	62.56%	0	\$0.00	NA	0	\$0
Total			120	\$8,097,298.35	100%	0	\$0.00		0	\$0
31411SYL4		COUNTRYWIDE HOME LOANS, INC.	12	\$682,188.00	29.72%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$1,612,968.36	70.28%	0	\$0.00	NA	0	\$0
Total			40	\$2,295,156.36	100%	0	\$0.00		0	\$0
31411SYM2		COUNTRYWIDE HOME LOANS, INC.	99	\$12,872,071.00	30.5%	0	\$0.00	NA	0	\$0
		Unavailable	223	\$29,328,878.98	69.5%	0	\$0.00	NA	0	\$0
Total			322	\$42,200,949.98	100%	0	\$0.00		0	\$0
31411SYN0		COUNTRYWIDE HOME LOANS, INC.	74	\$7,415,871.47	41.09%	0	\$0.00	NA	0	\$0
		Unavailable	107	\$10,633,833.43	58.91%	0	\$0.00	NA	0	\$0
Total			181	\$18,049,704.90	100%	0	\$0.00		0	\$0
31411SYP5		COUNTRYWIDE HOME LOANS, INC.	79	\$10,157,028.00	38.55%	0	\$0.00	NA	0	\$0
		Unavailable	125	\$16,191,275.14	61.45%	0	\$0.00	NA	0	\$0
Total			204	\$26,348,303.14	100%	0	\$0.00		0	\$0
31411SYQ3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,471,863.00	35.86%	0	\$0.00	NA	0	\$0
		Unavailable	92	\$6,210,386.62	64.14%	0	\$0.00	NA	0	\$0
Total			148	\$9,682,249.62	100%	0	\$0.00		0	\$0
31411SYR1		COUNTRYWIDE HOME LOANS, INC.	37	\$3,627,046.00	36.22%	0	\$0.00	NA	0	\$0

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		Unavailable	65	\$6,387,650.54	63.78%	0	\$0.00	NA	0	\$0
Total			102	\$10,014,696.54	100%	0	\$0.00		0	\$0
31411SYS9		COUNTRYWIDE HOME LOANS, INC.	6	\$773,800.00	22.16%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$2,717,505.64	77.84%	0	\$0.00	NA	0	\$0
Total			27	\$3,491,305.64	100%	0	\$0.00		0	\$0
31411SYT7		COUNTRYWIDE HOME LOANS, INC.	4	\$367,248.00	18.13%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$1,658,132.07	81.87%	0	\$0.00	NA	0	\$0
Total			21	\$2,025,380.07	100%	0	\$0.00		0	\$0
31411SYU4		COUNTRYWIDE HOME LOANS, INC.	4	\$204,600.00	12.41%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$1,444,582.98	87.59%	0	\$0.00	NA	0	\$0
Total			30	\$1,649,182.98	100%	0	\$0.00		0	\$0
31411SYV2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,358,371.00	32.4%	0	\$0.00	NA	0	\$0
		Unavailable	50	\$9,093,629.92	67.6%	0	\$0.00	NA	0	\$0
Total			75	\$13,452,000.92	100%	0	\$0.00		0	\$0
31411SYW0		COUNTRYWIDE HOME LOANS, INC.	32	\$4,423,188.00	36.8%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$7,597,381.72	63.2%	0	\$0.00	NA	0	\$0
Total			81	\$12,020,569.72	100%	0	\$0.00		0	\$0
31411SYX8		COUNTRYWIDE HOME LOANS, INC.	70	\$14,808,527.00	17.82%	0	\$0.00	NA	0	\$0
		Unavailable	269	\$68,275,944.75	82.18%	0	\$0.00	NA	0	\$0
Total			339	\$83,084,471.75	100%	0	\$0.00		0	\$0
31411SYY6		COUNTRYWIDE HOME LOANS, INC.	259	\$62,638,876.94	31.49%	0	\$0.00	NA	0	\$0
		Unavailable	543	\$136,294,220.41	68.51%	0	\$0.00	NA	0	\$0
Total			802	\$198,933,097.35	100%	0	\$0.00		0	\$0
31411SYZ3		COUNTRYWIDE HOME LOANS, INC.	87	\$19,924,776.35	32.22%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$41,908,209.70	67.78%	0	\$0.00	NA	0	\$0
Total			262	\$61,832,986.05	100%	0	\$0.00		0	\$0
31411SZ25		Unavailable	9	\$1,019,584.10	100%	0	\$0.00	NA	0	\$0
Total			9	\$1,019,584.10	100%	0	\$0.00		0	\$0

31411SZ58	COUNTRYWIDE HOME LOANS, INC.	17	\$3,225,775.86	36.78%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$5,545,601.25	63.22%	0	\$0.00	NA	0	\$0
Total		45	\$8,771,377.11	100%	0	\$0.00		0	\$0
31411SZ66	COUNTRYWIDE HOME LOANS, INC.	34	\$6,445,139.50	20.53%	0	\$0.00	NA	0	\$0
	Unavailable	141	\$24,944,430.74	79.47%	0	\$0.00	NA	0	\$0
Total		175	\$31,389,570.24	100%	0	\$0.00		0	\$0
31411SZ74	COUNTRYWIDE HOME LOANS, INC.	11	\$1,455,628.59	14.34%	0	\$0.00	NA	0	\$0
	Unavailable	61	\$8,695,530.56	85.66%	0	\$0.00	NA	0	\$0
Total		72	\$10,151,159.15	100%	0	\$0.00		0	\$0
31411SZA7	COUNTRYWIDE HOME LOANS, INC.	2	\$396,931.21	29.01%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$971,407.86	70.99%	0	\$0.00	NA	0	\$0
Total		8	\$1,368,339.07	100%	0	\$0.00		0	\$0
31411SZC3	COUNTRYWIDE HOME LOANS, INC.	2	\$159,831.20	10.65%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,340,925.70	89.35%	0	\$0.00	NA	0	\$0
Total		11	\$1,500,756.90	100%	0	\$0.00		0	\$0
31411SZD1	COUNTRYWIDE HOME LOANS, INC.	3	\$257,276.19	15.7%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$1,381,023.19	84.3%	0	\$0.00	NA	0	\$0
Total		14	\$1,638,299.38	100%	0	\$0.00		0	\$0
31411SZE9	COUNTRYWIDE HOME LOANS, INC.	2	\$322,689.57	29.48%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$771,764.87	70.52%	0	\$0.00	NA	0	\$0
Total		9	\$1,094,454.44	100%	0	\$0.00		0	\$0
31411SZH2	COUNTRYWIDE HOME LOANS, INC.	5	\$608,020.00	14.96%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$3,456,678.37	85.04%	0	\$0.00	NA	0	\$0
Total		31	\$4,064,698.37	100%	0	\$0.00		0	\$0
31411SZJ8	COUNTRYWIDE HOME LOANS, INC.	3	\$241,400.00	19.21%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$1,015,438.49	80.79%	0	\$0.00	NA	0	\$0
Total		12	\$1,256,838.49	100%	0	\$0.00		0	\$0
31411SZY5	Unavailable	2	\$144,769.52	100%	0	\$0.00	NA	0	\$0

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Total			2	\$144,769.52	100%	0	\$0.00		0	\$0
31411U3L3	Unavailable		12	\$1,482,370.43	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,482,370.43	100%	0	\$0.00		0	\$0
31411U3M1	Unavailable		8	\$2,143,615.25	100%	0	\$0.00	NA	0	\$0
Total			8	\$2,143,615.25	100%	0	\$0.00		0	\$0
31411U3N9	Unavailable		10	\$2,575,615.11	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,575,615.11	100%	0	\$0.00		0	\$0
31411U3P4	Unavailable		20	\$4,243,426.07	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,243,426.07	100%	0	\$0.00		0	\$0
31411U3Q2	Unavailable		19	\$3,534,188.83	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,534,188.83	100%	0	\$0.00		0	\$0
31411U3R0	Unavailable		13	\$2,769,589.88	100%	0	\$0.00	NA	0	\$0
Total			13	\$2,769,589.88	100%	0	\$0.00		0	\$0
31411U3S8	WELLS FARGO BANK, N.A.		4	\$846,021.85	51.29%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$803,533.57	48.71%	0	\$0.00	NA	0	\$0
Total			7	\$1,649,555.42	100%	0	\$0.00		0	\$0
31411U3T6	WELLS FARGO BANK, N.A.		9	\$1,779,717.98	55.17%	0	\$0.00	NA	0	\$0
	Unavailable		7	\$1,446,163.75	44.83%	0	\$0.00	NA	0	\$0
Total			16	\$3,225,881.73	100%	0	\$0.00		0	\$0
31411U3U3	WELLS FARGO BANK, N.A.		49	\$11,138,077.45	74.73%	0	\$0.00	NA	0	\$0
	Unavailable		15	\$3,765,357.43	25.27%	0	\$0.00	NA	0	\$0
Total			64	\$14,903,434.88	100%	0	\$0.00		0	\$0
31411U3V1	WELLS FARGO BANK, N.A.		84	\$19,426,591.46	72.55%	0	\$0.00	NA	0	\$0
	Unavailable		30	\$7,349,500.29	27.45%	0	\$0.00	NA	0	\$0
Total			114	\$26,776,091.75	100%	0	\$0.00		0	\$0
31411U3W9	WELLS FARGO BANK, N.A.		72	\$15,034,354.48	72.08%	0	\$0.00	NA	0	\$0
	Unavailable		25	\$5,823,514.36	27.92%	0	\$0.00	NA	0	\$0
Total			97	\$20,857,868.84	100%	0	\$0.00		0	\$0
31411U3X7			72	\$13,343,591.71	86.82%	0	\$0.00	NA	0	\$0

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		WELLS FARGO BANK, N.A.								
		Unavailable	9	\$2,025,078.18	13.18%	0	\$0.00	NA	0	\$0
Total			81	\$15,368,669.89	100%	0	\$0.00		0	\$0
31411U3Y5		WELLS FARGO BANK, N.A.	11	\$2,219,181.19	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,219,181.19	100%	0	\$0.00		0	\$0
31411U3Z2		WELLS FARGO BANK, N.A.	13	\$2,425,457.12	95.29%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$119,952.65	4.71%	0	\$0.00	NA	0	\$0
Total			14	\$2,545,409.77	100%	0	\$0.00		0	\$0
31411U4A6		WELLS FARGO BANK, N.A.	8	\$1,530,194.03	66.87%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$758,113.57	33.13%	0	\$0.00	NA	0	\$0
Total			11	\$2,288,307.60	100%	0	\$0.00		0	\$0
31411U4C2		BANKUNITED, FEDERAL SAVINGS BANK	20	\$4,312,513.87	100%	0	\$0.00	NA	0	\$0
Total			20	\$4,312,513.87	100%	0	\$0.00		0	\$0
31411U4D0		BANKUNITED, FEDERAL SAVINGS BANK	48	\$9,598,949.48	100%	0	\$0.00	NA	0	\$0
Total			48	\$9,598,949.48	100%	0	\$0.00		0	\$0
31411U4E8		CHASE HOME FINANCE, LLC	23	\$4,606,797.00	100%	0	\$0.00	NA	0	\$0
Total			23	\$4,606,797.00	100%	0	\$0.00		0	\$0
31411U4F5		CHASE HOME FINANCE, LLC	29	\$4,452,630.15	100%	0	\$0.00	NA	0	\$0
Total			29	\$4,452,630.15	100%	0	\$0.00		0	\$0
31411U4G3		NATIONAL CITY MORTGAGE COMPANY	9	\$791,466.28	78.52%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$216,488.82	21.48%	0	\$0.00	NA	0	\$0
Total			12	\$1,007,955.10	100%	0	\$0.00		0	\$0
31411U4H1		NATIONAL CITY MORTGAGE COMPANY	4	\$554,687.98	47.41%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$615,271.24	52.59%	0	\$0.00	NA	0	\$0
Total			9	\$1,169,959.22	100%	0	\$0.00		0	\$0

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31411U4L2	NATIONAL CITY MORTGAGE COMPANY	5	\$486,003.66	45.71%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$577,180.64	54.29%	0	\$0.00	NA	0	\$0
Total		11	\$1,063,184.30	100%	0	\$0.00		0	\$0
31411U4M0	NATIONAL CITY MORTGAGE COMPANY	6	\$855,302.22	37.28%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,438,993.47	62.72%	0	\$0.00	NA	0	\$0
Total		14	\$2,294,295.69	100%	0	\$0.00		0	\$0
31411U4N8	NATIONAL CITY MORTGAGE COMPANY	13	\$1,921,222.15	81.5%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$435,985.44	18.5%	0	\$0.00	NA	0	\$0
Total		16	\$2,357,207.59	100%	0	\$0.00		0	\$0
31411UA27	COUNTRYWIDE HOME LOANS, INC.	220	\$64,012,658.30	64.01%	0	\$0.00	NA	0	\$0
	Unavailable	119	\$35,993,989.67	35.99%	0	\$0.00	NA	0	\$0
Total		339	\$100,006,647.97	100%	0	\$0.00		0	\$0
31411UA35	COUNTRYWIDE HOME LOANS, INC.	123	\$27,245,612.79	90.8%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,759,800.00	9.2%	0	\$0.00	NA	0	\$0
Total		136	\$30,005,412.79	100%	0	\$0.00		0	\$0
31411UA43	COUNTRYWIDE HOME LOANS, INC.	1	\$179,825.55	8.37%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,967,538.60	91.63%	0	\$0.00	NA	0	\$0
Total		14	\$2,147,364.15	100%	0	\$0.00		0	\$0
31411UA50	Unavailable	6	\$1,008,449.20	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,008,449.20	100%	0	\$0.00		0	\$0
31411UA76	Unavailable	5	\$784,361.22	100%	0	\$0.00	NA	0	\$0
Total		5	\$784,361.22	100%	0	\$0.00		0	\$0
31411UA92	COUNTRYWIDE HOME LOANS, INC.	4	\$424,452.78	16.57%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,137,274.86	83.43%	0	\$0.00	NA	0	\$0
Total		21	\$2,561,727.64	100%	0	\$0.00		0	\$0
31411UAA9	COUNTRYWIDE HOME LOANS, INC.	2	\$325,712.38	16.89%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,603,088.29	83.11%	0	\$0.00	NA	0	\$0
Total		12	\$1,928,800.67	100%	0	\$0.00		0	\$0

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31411UAB7	COUNTRYWIDE HOME LOANS, INC.	16	\$1,109,279.08	26.27%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$3,113,180.96	73.73%	0	\$0.00	NA	0	\$0
Total		65	\$4,222,460.04	100%	0	\$0.00		0	\$0
31411UAD3	COUNTRYWIDE HOME LOANS, INC.	2	\$254,961.77	14.16%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$1,545,925.18	85.84%	0	\$0.00	NA	0	\$0
Total		15	\$1,800,886.95	100%	0	\$0.00		0	\$0
31411UAE1	COUNTRYWIDE HOME LOANS, INC.	3	\$183,558.68	13.87%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$1,139,415.83	86.13%	0	\$0.00	NA	0	\$0
Total		22	\$1,322,974.51	100%	0	\$0.00		0	\$0
31411UAG6	COUNTRYWIDE HOME LOANS, INC.	5	\$462,420.00	42.22%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$632,737.06	57.78%	0	\$0.00	NA	0	\$0
Total		12	\$1,095,157.06	100%	0	\$0.00		0	\$0
31411UAJ0	Unavailable	4	\$371,877.40	100%	0	\$0.00	NA	0	\$0
Total		4	\$371,877.40	100%	0	\$0.00		0	\$0
31411UAL5	COUNTRYWIDE HOME LOANS, INC.	18	\$6,068,950.00	42.51%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$8,205,923.96	57.49%	0	\$0.00	NA	0	\$0
Total		44	\$14,274,873.96	100%	0	\$0.00		0	\$0
31411UAM3	COUNTRYWIDE HOME LOANS, INC.	36	\$4,780,413.65	57.43%	0	\$0.00	NA	0	\$0
	Unavailable	28	\$3,542,763.04	42.57%	0	\$0.00	NA	0	\$0
Total		64	\$8,323,176.69	100%	0	\$0.00		0	\$0
31411UAN1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,282,223.79	37.82%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$2,107,789.36	62.18%	0	\$0.00	NA	0	\$0
Total		48	\$3,390,013.15	100%	0	\$0.00		0	\$0
31411UAP6	COUNTRYWIDE HOME LOANS, INC.	10	\$997,397.09	76.9%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$299,598.61	23.1%	0	\$0.00	NA	0	\$0
Total		13	\$1,296,995.70	100%	0	\$0.00		0	\$0
31411UAQ4	COUNTRYWIDE HOME LOANS, INC.	44	\$5,653,168.10	47%	0	\$0.00	NA	0	\$0
	Unavailable	50	\$6,374,724.61	53%	0	\$0.00	NA	0	\$0

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Total			94	\$12,027,892.71	100%	0	\$0.00		0	\$0
31411UAS0		COUNTRYWIDE HOME LOANS, INC.	80	\$17,207,692.51	45.03%	0	\$0.00	NA	0	\$0
		Unavailable	89	\$21,010,157.86	54.97%	0	\$0.00	NA	0	\$0
Total			169	\$38,217,850.37	100%	0	\$0.00		0	\$0
31411UAT8		COUNTRYWIDE HOME LOANS, INC.	240	\$56,742,683.96	43.18%	0	\$0.00	NA	0	\$0
		Unavailable	295	\$74,669,930.02	56.82%	0	\$0.00	NA	0	\$0
Total			535	\$131,412,613.98	100%	0	\$0.00		0	\$0
31411UAU5		COUNTRYWIDE HOME LOANS, INC.	75	\$16,582,849.94	41.63%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$23,254,344.42	58.37%	0	\$0.00	NA	0	\$0
Total			180	\$39,837,194.36	100%	0	\$0.00		0	\$0
31411UAX9		Unavailable	184	\$50,031,410.04	100%	0	\$0.00	NA	0	\$0
Total			184	\$50,031,410.04	100%	0	\$0.00		0	\$0
31411UAY7		COUNTRYWIDE HOME LOANS, INC.	49	\$13,186,541.00	52.64%	0	\$0.00	NA	0	\$0
		Unavailable	40	\$11,864,438.00	47.36%	0	\$0.00	NA	0	\$0
Total			89	\$25,050,979.00	100%	0	\$0.00		0	\$0
31411UAZ4		COUNTRYWIDE HOME LOANS, INC.	74	\$15,813,442.90	63.27%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$9,179,515.67	36.73%	0	\$0.00	NA	0	\$0
Total			107	\$24,992,958.57	100%	0	\$0.00		0	\$0
31411UB34		COUNTRYWIDE HOME LOANS, INC.	3	\$225,366.50	21.49%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$823,442.63	78.51%	0	\$0.00	NA	0	\$0
Total			10	\$1,048,809.13	100%	0	\$0.00		0	\$0
31411UB59		COUNTRYWIDE HOME LOANS, INC.	28	\$5,892,096.36	40.14%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,788,189.45	59.86%	0	\$0.00	NA	0	\$0
Total			66	\$14,680,285.81	100%	0	\$0.00		0	\$0
31411UB67		COUNTRYWIDE HOME LOANS, INC.	38	\$2,322,000.33	32.68%	0	\$0.00	NA	0	\$0
		Unavailable	72	\$4,782,705.28	67.32%	0	\$0.00	NA	0	\$0
Total			110	\$7,104,705.61	100%	0	\$0.00		0	\$0
31411UB75			34	\$3,336,222.83	26.18%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	96	\$9,406,552.50	73.82%	0	\$0.00	NA	0
Total			130	\$12,742,775.33	100%	0	\$0.00		0
31411UBA8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,103,599.92	18.93%	0	\$0.00	NA	0
		Unavailable	43	\$4,725,477.81	81.07%	0	\$0.00	NA	0
Total			54	\$5,829,077.73	100%	0	\$0.00		0
31411UBB6		COUNTRYWIDE HOME LOANS, INC.	5	\$661,124.28	24.73%	0	\$0.00	NA	0
		Unavailable	21	\$2,011,896.42	75.27%	0	\$0.00	NA	0
Total			26	\$2,673,020.70	100%	0	\$0.00		0
31411UBF7		COUNTRYWIDE HOME LOANS, INC.	5	\$284,500.00	18.59%	0	\$0.00	NA	0
		Unavailable	20	\$1,246,103.54	81.41%	0	\$0.00	NA	0
Total			25	\$1,530,603.54	100%	0	\$0.00		0
31411UBG5		COUNTRYWIDE HOME LOANS, INC.	4	\$403,307.95	25.18%	0	\$0.00	NA	0
		Unavailable	12	\$1,198,172.48	74.82%	0	\$0.00	NA	0
Total			16	\$1,601,480.43	100%	0	\$0.00		0
31411UBH3		COUNTRYWIDE HOME LOANS, INC.	6	\$219,748.80	20.14%	0	\$0.00	NA	0
		Unavailable	16	\$871,280.19	79.86%	0	\$0.00	NA	0
Total			22	\$1,091,028.99	100%	0	\$0.00		0
31411UBJ9		COUNTRYWIDE HOME LOANS, INC.	22	\$2,828,416.97	18.56%	0	\$0.00	NA	0
		Unavailable	78	\$12,408,662.91	81.44%	0	\$0.00	NA	0
Total			100	\$15,237,079.88	100%	0	\$0.00		0
31411UBK6		COUNTRYWIDE HOME LOANS, INC.	62	\$7,901,867.34	51.45%	0	\$0.00	NA	0
		Unavailable	57	\$7,456,538.44	48.55%	0	\$0.00	NA	0
Total			119	\$15,358,405.78	100%	0	\$0.00		0
31411UBL4		COUNTRYWIDE HOME LOANS, INC.	17	\$1,071,748.00	27.99%	0	\$0.00	NA	0
		Unavailable	40	\$2,757,761.27	72.01%	0	\$0.00	NA	0
Total			57	\$3,829,509.27	100%	0	\$0.00		0
31411UBM2		COUNTRYWIDE HOME	17	\$1,705,030.43	55.59%	0	\$0.00	NA	0

		LOANS, INC.								
		Unavailable	14	\$1,362,113.02	44.41%	0	\$0.00	NA	0	\$0
Total			31	\$3,067,143.45	100%	0	\$0.00		0	\$0
31411UBN0		COUNTRYWIDE HOME LOANS, INC.	42	\$5,440,854.00	39.22%	0	\$0.00	NA	0	\$0
		Unavailable	66	\$8,430,747.93	60.78%	0	\$0.00	NA	0	\$0
Total			108	\$13,871,601.93	100%	0	\$0.00		0	\$0
31411UBP5		COUNTRYWIDE HOME LOANS, INC.	3	\$970,000.00	41.71%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,355,400.00	58.29%	0	\$0.00	NA	0	\$0
Total			8	\$2,325,400.00	100%	0	\$0.00		0	\$0
31411UBR1		COUNTRYWIDE HOME LOANS, INC.	38	\$7,635,945.10	21.31%	0	\$0.00	NA	0	\$0
		Unavailable	113	\$28,189,274.23	78.69%	0	\$0.00	NA	0	\$0
Total			151	\$35,825,219.33	100%	0	\$0.00		0	\$0
31411UBS9		COUNTRYWIDE HOME LOANS, INC.	206	\$48,899,280.95	27.18%	0	\$0.00	NA	0	\$0
		Unavailable	509	\$131,028,543.23	72.82%	0	\$0.00	NA	0	\$0
Total			715	\$179,927,824.18	100%	0	\$0.00		0	\$0
31411UBT7		COUNTRYWIDE HOME LOANS, INC.	66	\$15,988,614.80	30.22%	0	\$0.00	NA	0	\$0
		Unavailable	158	\$36,912,392.12	69.78%	0	\$0.00	NA	0	\$0
Total			224	\$52,901,006.92	100%	0	\$0.00		0	\$0
31411UBW0		COUNTRYWIDE HOME LOANS, INC.	89	\$19,002,754.26	94.91%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,019,092.77	5.09%	0	\$0.00	NA	0	\$0
Total			95	\$20,021,847.03	100%	0	\$0.00		0	\$0
31411UBX8		COUNTRYWIDE HOME LOANS, INC.	1	\$237,757.35	18.09%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,076,666.79	81.91%	0	\$0.00	NA	0	\$0
Total			7	\$1,314,424.14	100%	0	\$0.00		0	\$0
31411UBZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$347,026.69	31.3%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$761,606.45	68.7%	0	\$0.00	NA	0	\$0
Total			11	\$1,108,633.14	100%	0	\$0.00		0	\$0
31411UC25		COUNTRYWIDE HOME LOANS, INC.	91	\$20,147,084.40	80.54%	0	\$0.00	NA	0	\$0

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		Unavailable	24	\$4,868,728.00	19.46%	0	\$0.00	NA	0	\$0
Total			115	\$25,015,812.40	100%	0	\$0.00		0	\$0
31411UC33		COUNTRYWIDE HOME LOANS, INC.	54	\$11,895,489.88	54.3%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$10,010,572.62	45.7%	0	\$0.00	NA	0	\$0
Total			92	\$21,906,062.50	100%	0	\$0.00		0	\$0
31411UC58		COUNTRYWIDE HOME LOANS, INC.	6	\$308,000.00	20.33%	0	\$0.00	NA	0	\$0
		Unavailable	21	\$1,207,215.00	79.67%	0	\$0.00	NA	0	\$0
Total			27	\$1,515,215.00	100%	0	\$0.00		0	\$0
31411UC74		COUNTRYWIDE HOME LOANS, INC.	30	\$3,926,279.00	52.85%	0	\$0.00	NA	0	\$0
		Unavailable	27	\$3,502,363.68	47.15%	0	\$0.00	NA	0	\$0
Total			57	\$7,428,642.68	100%	0	\$0.00		0	\$0
31411UC82		COUNTRYWIDE HOME LOANS, INC.	55	\$3,648,370.00	31.35%	0	\$0.00	NA	0	\$0
		Unavailable	116	\$7,990,842.63	68.65%	0	\$0.00	NA	0	\$0
Total			171	\$11,639,212.63	100%	0	\$0.00		0	\$0
31411UC90		COUNTRYWIDE HOME LOANS, INC.	4	\$946,729.96	41.34%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$1,343,650.00	58.66%	0	\$0.00	NA	0	\$0
Total			8	\$2,290,379.96	100%	0	\$0.00		0	\$0
31411UCB5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,316,534.87	21.57%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$8,424,903.56	78.43%	0	\$0.00	NA	0	\$0
Total			44	\$10,741,438.43	100%	0	\$0.00		0	\$0
31411UCC3		COUNTRYWIDE HOME LOANS, INC.	40	\$5,166,651.00	41.45%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$7,299,409.60	58.55%	0	\$0.00	NA	0	\$0
Total			96	\$12,466,060.60	100%	0	\$0.00		0	\$0
31411UCD1		COUNTRYWIDE HOME LOANS, INC.	4	\$384,700.00	16.93%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,888,217.96	83.07%	0	\$0.00	NA	0	\$0
Total			23	\$2,272,917.96	100%	0	\$0.00		0	\$0
31411UCE9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,597,420.00	16.58%	0	\$0.00	NA	0	\$0
		Unavailable	100	\$13,071,223.76	83.42%	0	\$0.00	NA	0	\$0

Total			121	\$15,668,643.76	100%	0	\$0.00		0	\$0
31411UCF6		COUNTRYWIDE HOME LOANS, INC.	2	\$795,000.00	17.32%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$3,793,895.17	82.68%	0	\$0.00	NA	0	\$0
Total			14	\$4,588,895.17	100%	0	\$0.00		0	\$0
31411UCH2		COUNTRYWIDE HOME LOANS, INC.	4	\$370,800.00	22.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,253,212.11	77.17%	0	\$0.00	NA	0	\$0
Total			17	\$1,624,012.11	100%	0	\$0.00		0	\$0
31411UCJ8		COUNTRYWIDE HOME LOANS, INC.	3	\$155,700.00	13.22%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,022,126.01	86.78%	0	\$0.00	NA	0	\$0
Total			19	\$1,177,826.01	100%	0	\$0.00		0	\$0
31411UCK5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,976,483.59	16.61%	0	\$0.00	NA	0	\$0
		Unavailable	120	\$30,014,266.11	83.39%	0	\$0.00	NA	0	\$0
Total			145	\$35,990,749.70	100%	0	\$0.00		0	\$0
31411UCL3		COUNTRYWIDE HOME LOANS, INC.	162	\$40,973,838.39	24.28%	0	\$0.00	NA	0	\$0
		Unavailable	509	\$127,763,909.71	75.72%	0	\$0.00	NA	0	\$0
Total			671	\$168,737,748.10	100%	0	\$0.00		0	\$0
31411UCM1		COUNTRYWIDE HOME LOANS, INC.	35	\$8,833,135.00	14.44%	0	\$0.00	NA	0	\$0
		Unavailable	221	\$52,336,423.90	85.56%	0	\$0.00	NA	0	\$0
Total			256	\$61,169,558.90	100%	0	\$0.00		0	\$0
31411UCN9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,766,889.16	14.63%	0	\$0.00	NA	0	\$0
		Unavailable	131	\$27,821,432.33	85.37%	0	\$0.00	NA	0	\$0
Total			156	\$32,588,321.49	100%	0	\$0.00		0	\$0
31411UCS8		COUNTRYWIDE HOME LOANS, INC.	84	\$21,736,268.20	72.45%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$8,266,860.00	27.55%	0	\$0.00	NA	0	\$0
Total			113	\$30,003,128.20	100%	0	\$0.00		0	\$0
31411UCT6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,145,762.20	17.44%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$10,157,209.68	82.56%	0	\$0.00	NA	0	\$0
Total			49	\$12,302,971.88	100%	0	\$0.00		0	\$0

31411UCU3	COUNTRYWIDE HOME LOANS, INC.	7	\$683,139.98	42.8%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$912,908.80	57.2%	0	\$0.00	NA	0	\$0
Total		16	\$1,596,048.78	100%	0	\$0.00		0	\$0
31411UCV1	COUNTRYWIDE HOME LOANS, INC.	16	\$1,521,387.14	48.18%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,636,071.20	51.82%	0	\$0.00	NA	0	\$0
Total		32	\$3,157,458.34	100%	0	\$0.00		0	\$0
31411UCX7	COUNTRYWIDE HOME LOANS, INC.	5	\$382,359.95	18.22%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,716,774.71	81.78%	0	\$0.00	NA	0	\$0
Total		19	\$2,099,134.66	100%	0	\$0.00		0	\$0
31411UCY5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,148,655.90	35.74%	0	\$0.00	NA	0	\$0
	Unavailable	24	\$2,065,064.33	64.26%	0	\$0.00	NA	0	\$0
Total		38	\$3,213,720.23	100%	0	\$0.00		0	\$0
31411UDA6	COUNTRYWIDE HOME LOANS, INC.	6	\$814,809.18	31.59%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,764,911.91	68.41%	0	\$0.00	NA	0	\$0
Total		20	\$2,579,721.09	100%	0	\$0.00		0	\$0
31411UDB4	COUNTRYWIDE HOME LOANS, INC.	4	\$399,037.58	22.24%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,395,323.77	77.76%	0	\$0.00	NA	0	\$0
Total		18	\$1,794,361.35	100%	0	\$0.00		0	\$0
31411UDC2	COUNTRYWIDE HOME LOANS, INC.	33	\$7,637,437.57	15.99%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$40,136,452.03	84.01%	0	\$0.00	NA	0	\$0
Total		194	\$47,773,889.60	100%	0	\$0.00		0	\$0
31411UDD0	COUNTRYWIDE HOME LOANS, INC.	172	\$41,347,009.82	26.19%	0	\$0.00	NA	0	\$0
	Unavailable	470	\$116,551,524.40	73.81%	0	\$0.00	NA	0	\$0
Total		642	\$157,898,534.22	100%	0	\$0.00		0	\$0
31411UDE8	COUNTRYWIDE HOME LOANS, INC.	113	\$26,254,006.18	31.45%	0	\$0.00	NA	0	\$0
	Unavailable	239	\$57,229,464.13	68.55%	0	\$0.00	NA	0	\$0
Total		352	\$83,483,470.31	100%	0	\$0.00		0	\$0

31411UDF5	COUNTRYWIDE HOME LOANS, INC.	10	\$2,213,903.85	18.44%	0	\$0.00	NA	0	\$0
	Unavailable	47	\$9,795,020.00	81.56%	0	\$0.00	NA	0	\$0
Total		57	\$12,008,923.85	100%	0	\$0.00		0	\$0
31411UDJ7	COUNTRYWIDE HOME LOANS, INC.	3	\$669,950.00	22.17%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$2,352,300.00	77.83%	0	\$0.00	NA	0	\$0
Total		13	\$3,022,250.00	100%	0	\$0.00		0	\$0
31411UDL2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,479,755.60	23.87%	0	\$0.00	NA	0	\$0
	Unavailable	30	\$7,907,773.51	76.13%	0	\$0.00	NA	0	\$0
Total		41	\$10,387,529.11	100%	0	\$0.00		0	\$0
31411UDM0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,777,692.20	20.67%	0	\$0.00	NA	0	\$0
	Unavailable	69	\$6,824,285.17	79.33%	0	\$0.00	NA	0	\$0
Total		87	\$8,601,977.37	100%	0	\$0.00		0	\$0
31411UDN8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,448,879.48	36.04%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$2,571,692.44	63.96%	0	\$0.00	NA	0	\$0
Total		25	\$4,020,571.92	100%	0	\$0.00		0	\$0
31411UDQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$704,173.04	47.24%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$786,581.79	52.76%	0	\$0.00	NA	0	\$0
Total		12	\$1,490,754.83	100%	0	\$0.00		0	\$0
31411UDR9	Unavailable	11	\$1,090,775.12	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,090,775.12	100%	0	\$0.00		0	\$0
31411UDS7	Unavailable	13	\$1,695,834.26	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,695,834.26	100%	0	\$0.00		0	\$0
31411UDT5	COUNTRYWIDE HOME LOANS, INC.	43	\$3,947,825.39	35.27%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$7,244,970.89	64.73%	0	\$0.00	NA	0	\$0
Total		110	\$11,192,796.28	100%	0	\$0.00		0	\$0
31411UDV0	COUNTRYWIDE HOME LOANS, INC.	18	\$3,017,581.66	20.69%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$11,570,477.62	79.31%	0	\$0.00	NA	0	\$0
Total		81	\$14,588,059.28	100%	0	\$0.00		0	\$0

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31411UDW8	COUNTRYWIDE HOME LOANS, INC.	52	\$7,193,716.57	40.45%	0	\$0.00	NA	0	\$0
	Unavailable	74	\$10,592,477.89	59.55%	0	\$0.00	NA	0	\$0
Total		126	\$17,786,194.46	100%	0	\$0.00		0	\$0
31411UDX6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,489,339.00	50.06%	0	\$0.00	NA	0	\$0
	Unavailable	15	\$1,485,946.00	49.94%	0	\$0.00	NA	0	\$0
Total		30	\$2,975,285.00	100%	0	\$0.00		0	\$0
31411UE23	COUNTRYWIDE HOME LOANS, INC.	36	\$8,128,468.00	37.06%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$13,804,078.06	62.94%	0	\$0.00	NA	0	\$0
Total		92	\$21,932,546.06	100%	0	\$0.00		0	\$0
31411UE31	COUNTRYWIDE HOME LOANS, INC.	81	\$23,694,051.13	94.93%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$1,264,999.87	5.07%	0	\$0.00	NA	0	\$0
Total		87	\$24,959,051.00	100%	0	\$0.00		0	\$0
31411UE49	COUNTRYWIDE HOME LOANS, INC.	56	\$13,261,234.06	44.2%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$16,743,921.14	55.8%	0	\$0.00	NA	0	\$0
Total		112	\$30,005,155.20	100%	0	\$0.00		0	\$0
31411UE56	COUNTRYWIDE HOME LOANS, INC.	157	\$42,203,639.41	56.25%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$32,824,820.85	43.75%	0	\$0.00	NA	0	\$0
Total		266	\$75,028,460.26	100%	0	\$0.00		0	\$0
31411UE64	COUNTRYWIDE HOME LOANS, INC.	5	\$1,079,725.43	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,079,725.43	100%	0	\$0.00		0	\$0
31411UE72	COUNTRYWIDE HOME LOANS, INC.	12	\$1,930,131.23	35.64%	0	\$0.00	NA	0	\$0
	Unavailable	21	\$3,485,297.43	64.36%	0	\$0.00	NA	0	\$0
Total		33	\$5,415,428.66	100%	0	\$0.00		0	\$0
31411UE98	COUNTRYWIDE HOME LOANS, INC.	15	\$1,421,097.00	27.17%	0	\$0.00	NA	0	\$0
	Unavailable	38	\$3,808,996.34	72.83%	0	\$0.00	NA	0	\$0
Total		53	\$5,230,093.34	100%	0	\$0.00		0	\$0
31411UER8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,335,627.06	32.7%	0	\$0.00	NA	0	\$0

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		Unavailable	100	\$13,036,632.97	67.3%	0	\$0.00	NA	0	\$0
Total			149	\$19,372,260.03	100%	0	\$0.00		0	\$0
31411UEV9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,663,203.97	100%	0	\$0.00	NA	0	\$0
Total			11	\$2,663,203.97	100%	0	\$0.00		0	\$0
31411UEW7		COUNTRYWIDE HOME LOANS, INC.	14	\$2,117,792.37	100%	0	\$0.00	NA	0	\$0
Total			14	\$2,117,792.37	100%	0	\$0.00		0	\$0
31411UEX5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,457,346.00	20.17%	0	\$0.00	NA	0	\$0
		Unavailable	45	\$5,768,176.60	79.83%	0	\$0.00	NA	0	\$0
Total			56	\$7,225,522.60	100%	0	\$0.00		0	\$0
31411UEY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,912,514.00	33.59%	0	\$0.00	NA	0	\$0
		Unavailable	26	\$5,757,466.90	66.41%	0	\$0.00	NA	0	\$0
Total			42	\$8,669,980.90	100%	0	\$0.00		0	\$0
31411UEZ0		COUNTRYWIDE HOME LOANS, INC.	117	\$30,635,699.81	85.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$5,291,590.00	14.73%	0	\$0.00	NA	0	\$0
Total			136	\$35,927,289.81	100%	0	\$0.00		0	\$0
31411UF30		Unavailable	8	\$624,355.96	100%	0	\$0.00	NA	0	\$0
Total			8	\$624,355.96	100%	0	\$0.00		0	\$0
31411UF48		COUNTRYWIDE HOME LOANS, INC.	4	\$314,465.00	25.12%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$937,181.33	74.88%	0	\$0.00	NA	0	\$0
Total			14	\$1,251,646.33	100%	0	\$0.00		0	\$0
31411UF63		Unavailable	2	\$422,399.63	100%	0	\$0.00	NA	0	\$0
Total			2	\$422,399.63	100%	0	\$0.00		0	\$0
31411UF71		Unavailable	3	\$572,910.03	100%	0	\$0.00	NA	0	\$0
Total			3	\$572,910.03	100%	0	\$0.00		0	\$0
31411UF89		Unavailable	4	\$777,793.11	100%	0	\$0.00	NA	0	\$0
Total			4	\$777,793.11	100%	0	\$0.00		0	\$0
31411UF97		COUNTRYWIDE HOME LOANS, INC.	7	\$681,538.43	16.16%	0	\$0.00	NA	0	\$0
		Unavailable	36	\$3,534,730.60	83.84%	0	\$0.00	NA	0	\$0

Total			43	\$4,216,269.03	100%	0	\$0.00		0	\$0
31411UFA4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,877,360.98	19.95%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$11,545,373.54	80.05%	0	\$0.00	NA	0	\$0
Total			67	\$14,422,734.52	100%	0	\$0.00		0	\$0
31411UFB2		COUNTRYWIDE HOME LOANS, INC.	17	\$1,051,601.00	30.13%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$2,438,476.88	69.87%	0	\$0.00	NA	0	\$0
Total			56	\$3,490,077.88	100%	0	\$0.00		0	\$0
31411UFC0		COUNTRYWIDE HOME LOANS, INC.	18	\$1,790,171.00	45.76%	0	\$0.00	NA	0	\$0
		Unavailable	22	\$2,122,032.58	54.24%	0	\$0.00	NA	0	\$0
Total			40	\$3,912,203.58	100%	0	\$0.00		0	\$0
31411UFD8		COUNTRYWIDE HOME LOANS, INC.	14	\$1,775,069.00	17.88%	0	\$0.00	NA	0	\$0
		Unavailable	64	\$8,155,156.59	82.12%	0	\$0.00	NA	0	\$0
Total			78	\$9,930,225.59	100%	0	\$0.00		0	\$0
31411UFF3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,027,149.94	36.73%	0	\$0.00	NA	0	\$0
		Unavailable	52	\$13,830,047.07	63.27%	0	\$0.00	NA	0	\$0
Total			88	\$21,857,197.01	100%	0	\$0.00		0	\$0
31411UFG1		COUNTRYWIDE HOME LOANS, INC.	185	\$47,272,022.61	30.72%	0	\$0.00	NA	0	\$0
		Unavailable	430	\$106,630,412.22	69.28%	0	\$0.00	NA	0	\$0
Total			615	\$153,902,434.83	100%	0	\$0.00		0	\$0
31411UFH9		COUNTRYWIDE HOME LOANS, INC.	54	\$13,713,841.00	25.61%	0	\$0.00	NA	0	\$0
		Unavailable	175	\$39,842,166.69	74.39%	0	\$0.00	NA	0	\$0
Total			229	\$53,556,007.69	100%	0	\$0.00		0	\$0
31411UFL0		COUNTRYWIDE HOME LOANS, INC.	76	\$16,968,017.30	42.62%	0	\$0.00	NA	0	\$0
		Unavailable	88	\$22,844,691.72	57.38%	0	\$0.00	NA	0	\$0
Total			164	\$39,812,709.02	100%	0	\$0.00		0	\$0
31411UFN6		COUNTRYWIDE HOME LOANS, INC.	7	\$453,420.95	43.69%	0	\$0.00	NA	0	\$0
		Unavailable	8	\$584,316.15	56.31%	0	\$0.00	NA	0	\$0
Total			15	\$1,037,737.10	100%	0	\$0.00		0	\$0

31411UFP1	COUNTRYWIDE HOME LOANS, INC.	5	\$202,105.00	15.32%	0	\$0.00	NA	0	\$0
	Unavailable	20	\$1,117,216.08	84.68%	0	\$0.00	NA	0	\$0
Total		25	\$1,319,321.08	100%	0	\$0.00		0	\$0
31411UFQ9	COUNTRYWIDE HOME LOANS, INC.	27	\$3,573,993.04	44.61%	0	\$0.00	NA	0	\$0
	Unavailable	34	\$4,437,097.05	55.39%	0	\$0.00	NA	0	\$0
Total		61	\$8,011,090.09	100%	0	\$0.00		0	\$0
31411UFR7	COUNTRYWIDE HOME LOANS, INC.	14	\$964,445.00	43.93%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$1,230,963.38	56.07%	0	\$0.00	NA	0	\$0
Total		32	\$2,195,408.38	100%	0	\$0.00		0	\$0
31411UFS5	COUNTRYWIDE HOME LOANS, INC.	1	\$148,000.00	6.23%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,228,638.13	93.77%	0	\$0.00	NA	0	\$0
Total		18	\$2,376,638.13	100%	0	\$0.00		0	\$0
31411UFV8	Unavailable	16	\$1,096,515.88	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,096,515.88	100%	0	\$0.00		0	\$0
31411UFW6	COUNTRYWIDE HOME LOANS, INC.	3	\$91,125.00	7.72%	0	\$0.00	NA	0	\$0
	Unavailable	16	\$1,089,104.43	92.28%	0	\$0.00	NA	0	\$0
Total		19	\$1,180,229.43	100%	0	\$0.00		0	\$0
31411UG21	COUNTRYWIDE HOME LOANS, INC.	81	\$10,563,462.61	27.82%	0	\$0.00	NA	0	\$0
	Unavailable	208	\$27,405,806.06	72.18%	0	\$0.00	NA	0	\$0
Total		289	\$37,969,268.67	100%	0	\$0.00		0	\$0
31411UG39	COUNTRYWIDE HOME LOANS, INC.	40	\$4,006,991.76	28.61%	0	\$0.00	NA	0	\$0
	Unavailable	100	\$9,997,352.46	71.39%	0	\$0.00	NA	0	\$0
Total		140	\$14,004,344.22	100%	0	\$0.00		0	\$0
31411UG47	COUNTRYWIDE HOME LOANS, INC.	15	\$2,009,617.00	23.77%	0	\$0.00	NA	0	\$0
	Unavailable	49	\$6,443,266.35	76.23%	0	\$0.00	NA	0	\$0
Total		64	\$8,452,883.35	100%	0	\$0.00		0	\$0
31411UG54	COUNTRYWIDE HOME LOANS, INC.	44	\$2,866,457.57	34.9%	0	\$0.00	NA	0	\$0

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

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

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

31411UHA2	COUNTRYWIDE HOME LOANS, INC.	98	\$24,650,606.74	34.74%	0	\$0.00	NA	0	\$0
	Unavailable	201	\$46,313,652.92	65.26%	0	\$0.00	NA	0	\$0
Total		299	\$70,964,259.66	100%	0	\$0.00		0	\$0
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
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
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
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

31411UK59		COUNTRYWIDE HOME LOANS, INC.	12	\$2,756,540.70	100%	0	\$0.00	NA	0	\$0
Total			12	\$2,756,540.70	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

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

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

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
31411VBA6	Unavailable	7	\$1,427,378.08	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,427,378.08	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	129	\$8,740,771.23	64.79%	0	\$0.00	NA	0	\$0

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		MORTGAGE COMPANY							
		Unavailable	68	\$4,750,904.15	35.21%	0	\$0.00	NA	0
Total			197	\$13,491,675.38	100%	0	\$0.00		0
31411VCX5		NATIONAL CITY MORTGAGE COMPANY	89	\$21,035,911.49	47.69%	0	\$0.00	NA	0
		Unavailable	90	\$23,070,246.34	52.31%	0	\$0.00	NA	0
Total			179	\$44,106,157.83	100%	0	\$0.00		0
31411VCY3		NATIONAL CITY MORTGAGE COMPANY	73	\$17,314,370.02	50.94%	0	\$0.00	NA	0
		Unavailable	64	\$16,676,360.44	49.06%	0	\$0.00	NA	0
Total			137	\$33,990,730.46	100%	0	\$0.00		0
31411VCZ0		NATIONAL CITY MORTGAGE COMPANY	31	\$7,255,943.03	28.24%	0	\$0.00	NA	0
		Unavailable	72	\$18,433,848.88	71.76%	0	\$0.00	NA	0
Total			103	\$25,689,791.91	100%	0	\$0.00		0
31411VDA4		NATIONAL CITY MORTGAGE COMPANY	8	\$1,048,807.00	41.16%	0	\$0.00	NA	0
		Unavailable	12	\$1,499,454.32	58.84%	0	\$0.00	NA	0
Total			20	\$2,548,261.32	100%	0	\$0.00		0
31411VDC0		NATIONAL CITY MORTGAGE COMPANY	5	\$454,990.86	32.61%	0	\$0.00	NA	0
		Unavailable	11	\$940,438.17	67.39%	0	\$0.00	NA	0
Total			16	\$1,395,429.03	100%	0	\$0.00		0
31411VDE6		NATIONAL CITY MORTGAGE COMPANY	4	\$998,314.41	44.83%	0	\$0.00	NA	0
		Unavailable	4	\$1,228,348.23	55.17%	0	\$0.00	NA	0
Total			8	\$2,226,662.64	100%	0	\$0.00		0
31411VDH9		NATIONAL CITY MORTGAGE COMPANY	6	\$878,611.08	83.88%	0	\$0.00	NA	0
		Unavailable	2	\$168,845.40	16.12%	0	\$0.00	NA	0
Total			8	\$1,047,456.48	100%	0	\$0.00		0
31411VDJ5		NATIONAL CITY MORTGAGE COMPANY	2	\$331,420.62	24.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,030,915.29	75.67%	0	\$0.00	NA	0
Total			7	\$1,362,335.91	100%	0	\$0.00		0
31411VE21		WACHOVIA MORTGAGE	73	\$17,711,173.72	93.05%	0	\$0.00	NA	0

		CORPORATION								
		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

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		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		SELF-HELP VENTURES FUND	31	\$3,175,501.90	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	54	\$15,078,545.98	58.7%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	54	\$14,764,617.24	57.91%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	200	\$56,792,451.60	49.05%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	432	\$121,840,170.71	41.95%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	206	\$56,148,749.43	19.15%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	206	\$57,813,075.12	30.8%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	202	\$55,370,662.52	19.52%	0	\$0.00	NA	0	\$0
Total			1,067	\$283,612,124.37	100%	0	\$0.00		0	\$0

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31411VJX8	WELLS FARGO BANK, N.A.	382	\$94,864,256.62	84.05%	0	\$0.00	NA	0	\$0
	Unavailable	71	\$17,997,150.64	15.95%	0	\$0.00	NA	0	\$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	\$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

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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
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

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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
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
31411VPE3	Unavailable		5	\$1,333,890.04	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,333,890.04	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
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

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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
		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

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		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	3	\$816,900.00	52.59%	0	\$0.00	NA	0	\$0

		ASSOCIATION, F.A.							
		Unavailable	2	\$736,357.58	47.41%	0	\$0.00	NA	0
Total			5	\$1,553,257.58	100%	0	\$0.00		0
31411VSD2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$3,004,470.05	65.48%	0	\$0.00	NA	0
		Unavailable	5	\$1,583,756.75	34.52%	0	\$0.00	NA	0
Total			17	\$4,588,226.80	100%	0	\$0.00		0
31411VSE0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$2,100,868.15	100%	0	\$0.00	NA	0
Total			9	\$2,100,868.15	100%	0	\$0.00		0
31411VSF7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$2,533,164.78	57.89%	0	\$0.00	NA	0
		Unavailable	8	\$1,842,548.44	42.11%	0	\$0.00	NA	0
Total			16	\$4,375,713.22	100%	0	\$0.00		0
31411VSH3		UNIVERSAL MORTGAGE CORPORATION	17	\$1,609,909.00	100%	0	\$0.00	NA	0
Total			17	\$1,609,909.00	100%	0	\$0.00		0
31411VST7		Unavailable	7	\$1,304,613.14	100%	0	\$0.00	NA	0
Total			7	\$1,304,613.14	100%	0	\$0.00		0
31411VSV2		CHASE HOME FINANCE, LLC	5	\$845,300.00	55.5%	0	\$0.00	NA	0
		Unavailable	5	\$677,698.09	44.5%	0	\$0.00	NA	0
Total			10	\$1,522,998.09	100%	0	\$0.00		0
31411VSW0		CHASE HOME FINANCE, LLC	4	\$1,133,738.10	62.1%	0	\$0.00	NA	0
		Unavailable	3	\$691,829.98	37.9%	0	\$0.00	NA	0
Total			7	\$1,825,568.08	100%	0	\$0.00		0
31411VSX8		CHASE HOME FINANCE, LLC	38	\$8,720,232.67	79.6%	0	\$0.00	NA	0
		Unavailable	8	\$2,234,254.92	20.4%	0	\$0.00	NA	0
Total			46	\$10,954,487.59	100%	0	\$0.00		0
31411VSY6		CHASE HOME FINANCE, LLC	21	\$5,027,074.36	71.91%	0	\$0.00	NA	0
		Unavailable	10	\$1,963,711.47	28.09%	0	\$0.00	NA	0

Total			31	\$6,990,785.83	100%	0	\$0.00		0	\$0
31411VSZ3		CHASE HOME FINANCE, LLC	28	\$6,165,395.35	44.33%	0	\$0.00	NA	0	\$0
		Unavailable	42	\$7,741,097.09	55.67%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	39	\$11,716,823.60	43.88%	0	\$0.00	NA	0	\$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

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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
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
31411VWW6		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
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
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

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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
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
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

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		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		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE VENTURES, LLC	91	\$20,088,944.80	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total			116	\$20,196,053.90	100%	0	\$0.00		0	\$0
31412BXC1		COUNTRYWIDE KB HOME LOANS, A SERIES OF COUNTRYWIDE MORTGAGE	59	\$9,946,576.60	100%	0	\$0.00	NA	0	\$0

		VENTURES, LLC							
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
31412D2B3		Unavailable	6	\$1,536,341.15	100%	0	\$0.00	NA	\$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
		Unavailable	55	\$10,965,061.83	97.63%	0	\$0.00	NA	\$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
		Unavailable	151	\$33,548,892.59	95.02%	0	\$0.00	NA	\$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
		Unavailable	71	\$15,963,053.86	92.04%	0	\$0.00	NA	\$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
		Unavailable	36	\$5,541,980.31	95.85%	0	\$0.00	NA	\$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
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
		Unavailable	73	\$18,645,754.15	94.23%	0	\$0.00	NA	\$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
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,	1	\$108,500.00	4.2%	0	\$0.00	NA	0	\$0

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	INC.								
	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

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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
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

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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
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
31412DNM6	WASHINGTON MUTUAL BANK	2	\$217,562.18	11.18%	0	\$0.00	NA	0	\$0
	Unavailable	14	\$1,728,033.95	88.82%	0	\$0.00	NA	0	\$0
Total		16	\$1,945,596.13	100%	0	\$0.00		0	\$0

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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 MUTUAL BANK	11	\$1,801,991.47	84.71%	0	\$0.00	NA	0	\$0
		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

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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		235	\$57,837,517.76	61.63%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.							
		Unavailable	134	\$36,002,975.51	38.37%	0	\$0.00	NA	0
Total			369	\$93,840,493.27	100%	0	\$0.00		0
31412DZX9		WELLS FARGO BANK, N.A.	19	\$5,488,250.32	12.66%	0	\$0.00	NA	0
		Unavailable	133	\$37,863,957.28	87.34%	0	\$0.00	NA	0
Total			152	\$43,352,207.60	100%	0	\$0.00		0
31412DZZ4		WELLS FARGO BANK, N.A.	51	\$13,499,319.41	99.45%	0	\$0.00	NA	0
		Unavailable	1	\$74,037.65	0.55%	0	\$0.00	NA	0
Total			52	\$13,573,357.06	100%	0	\$0.00		0
31412EA22		BANK OF AMERICA NA	13	\$2,982,872.64	59.83%	0	\$0.00	NA	0
		Unavailable	7	\$2,002,576.50	40.17%	0	\$0.00	NA	0
Total			20	\$4,985,449.14	100%	0	\$0.00		0
31412EA30		BANK OF AMERICA NA	69	\$17,239,808.00	89.69%	0	\$0.00	NA	0
		Unavailable	7	\$1,981,226.90	10.31%	0	\$0.00	NA	0
Total			76	\$19,221,034.90	100%	0	\$0.00		0
31412EA48		BANK OF AMERICA NA	13	\$3,763,759.48	61.51%	0	\$0.00	NA	0
		Unavailable	9	\$2,354,797.26	38.49%	0	\$0.00	NA	0
Total			22	\$6,118,556.74	100%	0	\$0.00		0
31412EA55		BANK OF AMERICA NA	37	\$9,158,250.08	86.25%	0	\$0.00	NA	0
		Unavailable	8	\$1,459,600.70	13.75%	0	\$0.00	NA	0
Total			45	\$10,617,850.78	100%	0	\$0.00		0
31412EAA4		BANK OF AMERICA NA	13	\$1,845,794.37	100%	0	\$0.00	NA	0
Total			13	\$1,845,794.37	100%	0	\$0.00		0
31412EAB2		BANK OF AMERICA NA	10	\$1,292,062.95	79.19%	0	\$0.00	NA	0
		Unavailable	2	\$339,603.37	20.81%	0	\$0.00	NA	0
Total			12	\$1,631,666.32	100%	0	\$0.00		0
31412EAC0		BANK OF AMERICA NA	11	\$2,480,444.44	68.33%	0	\$0.00	NA	0
		Unavailable	5	\$1,149,815.64	31.67%	0	\$0.00	NA	0
Total			16	\$3,630,260.08	100%	0	\$0.00		0
31412EAD8		BANK OF AMERICA NA	22	\$3,983,120.34	88.07%	0	\$0.00	NA	0
		Unavailable	3	\$539,709.20	11.93%	0	\$0.00	NA	0
Total			25	\$4,522,829.54	100%	0	\$0.00		0

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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
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

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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

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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
31412EBS4	Unavailable	7	\$1,090,958.30	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,090,958.30	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

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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
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 FINANCE, LLC	4	\$1,384,407.30	49.37%	0	\$0.00	NA	0	\$0
		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
31412EEM4		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	2	\$437,900.00	8.03%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$5,013,533.99	91.97%	0	\$0.00	NA	0	\$0
Total			20	\$5,451,433.99	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			115	\$24,484,770.37	100%	0	\$0.00	NA	0	\$0

		GOLDMAN SACHS MORTGAGE COMPANY							
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
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
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
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
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
Total			17	\$1,673,699.10	100%	0	\$0.00	0	\$0
31412EG67		DB STRUCTURED PRODUCTS, INC.	14	\$1,754,014.32	100%	0	\$0.00	NA	\$0
Total			14	\$1,754,014.32	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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%	1	\$144,000.00	NA	0	\$0
Total			82	\$11,022,961.65	100%	1	\$144,000.00		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			9	\$2,142,954.10	100%	0	\$0.00	NA	0	\$0

		DB STRUCTURED PRODUCTS, INC.							
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
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
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
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
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
Total			11	\$3,125,465.11	100%	0	\$0.00	0	\$0
31412EHL3		DB STRUCTURED PRODUCTS, INC.	25	\$3,307,181.46	100%	0	\$0.00	NA	\$0
Total			25	\$3,307,181.46	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$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	\$0
Total		25	\$6,132,718.36	100%	0	\$0.00		0	\$0
31412EHZ2	DB STRUCTURED PRODUCTS, INC.	32	\$6,242,173.72	100%	0	\$0.00	NA	0	\$0
Total		32	\$6,242,173.72	100%	0	\$0.00		0	\$0
31412EJ23	Unavailable	197	\$56,027,778.39	100%	0	\$0.00	NA	0	\$0
Total		197	\$56,027,778.39	100%	0	\$0.00		0	\$0
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

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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		DB STRUCTURED PRODUCTS, INC.	152	\$39,663,577.81	100%	1	\$214,067.42	NA	0	\$0
Total			152	\$39,663,577.81	100%	1	\$214,067.42		0	\$0
31412EJJ6		DB STRUCTURED PRODUCTS, INC.	361	\$97,162,639.08	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
Total			25	\$2,188,143.50	100%	0	\$0.00		0	\$0

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31412EK39	Unavailable	34	\$8,845,428.28	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total		34	\$9,515,479.39	100%	0	\$0.00		0	\$0
31412EKA3	Unavailable	34	\$8,732,754.96	100%	0	\$0.00	NA	0	\$0
Total		34	\$8,732,754.96	100%	0	\$0.00		0	\$0
31412EKB1	Unavailable	31	\$9,278,214.55	100%	0	\$0.00	NA	0	\$0
Total		31	\$9,278,214.55	100%	0	\$0.00		0	\$0
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

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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
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
		3	\$334,605.81	2.68%	0	\$0.00	NA	0	\$0

	BOEING EMPLOYEES CREDIT UNION							
	CENTRAL PACIFIC HOME LOANS	1	\$119,874.71	0.96%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	1	\$118,060.73	0.95%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$121,198.23	0.97%	0	\$0.00	NA	0
	CORTRUST BANK	2	\$236,497.01	1.9%	0	\$0.00	NA	0
	EVERBANK	1	\$107,847.50	0.86%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$341,336.52	2.74%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	1	\$121,875.61	0.98%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$236,064.80	1.89%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$124,778.60	1%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	7	\$809,351.57	6.49%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	2	\$233,055.99	1.87%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$684,085.93	5.49%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$357,948.81	2.87%	0	\$0.00	NA	0
	FIRST REPUBLIC SAVINGS BANK	1	\$123,870.53	0.99%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$118,279.28	0.95%	0	\$0.00	NA	0
	MACON SAVINGS BANK	1	\$112,000.00	0.9%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$123,876.56	0.99%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$232,765.33	1.87%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$115,484.92	0.93%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$241,203.44	1.93%	0	\$0.00	NA	0
	NORTHWESTERN MORTGAGE COMPANY	1	\$111,891.15	0.9%	0	\$0.00	NA	0

	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$122,877.55	0.99%	0	\$0.00	NA	0	\$0
	TIERONE BANK	5	\$575,782.00	4.62%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$110,000.00	0.88%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$109,893.09	0.88%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$118,684.53	0.95%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$123,879.48	0.99%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,387,107.92	27.17%	0	\$0.00	NA	0	\$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	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$269,794.55	0.76%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$264,798.36	0.74%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$329,764.73	0.93%	0	\$0.00	NA	0	\$0
	BANKERS FINANCIAL GROUP INC.	1	\$416,674.69	1.17%	0	\$0.00	NA	0	\$0
	CENTRAL BANK OF PROVO	1	\$389,025.00	1.09%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	1	\$265,603.93	0.75%	0	\$0.00	NA	0	\$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
OREGON FIRST COMMUNITY CREDIT UNION	1	\$197,845.54	0.56%	0	\$0.00	NA	0	\$0
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
		5	\$678,937.46	2.45%	0	\$0.00	NA	0	\$0

	ALPINE BANK OF ILLINOIS							
	AMARILLO NATIONAL BANK	2	\$282,646.54	1.02%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$130,950.00	0.47%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$135,435.54	0.49%	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$145,000.00	0.52%	0	\$0.00	NA	0
	ANCHORBANK FSB	3	\$429,632.01	1.55%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	18	\$2,436,965.30	8.8%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	8	\$1,105,443.89	3.99%	0	\$0.00	NA	0
	BANK OF THE CASCADES	2	\$273,723.75	0.99%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	4	\$543,993.73	1.96%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$415,092.65	1.5%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$125,078.31	0.45%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$134,768.88	0.49%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,861.98	0.51%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$274,872.00	0.99%	0	\$0.00	NA	0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$281,925.72	1.02%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	9	\$1,227,629.58	4.43%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$534,063.52	1.93%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	5	\$705,301.95	2.55%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$672,106.68	2.43%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	2	\$278,000.00	1%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	9	\$1,228,483.96	4.43%	0	\$0.00	NA	0
	FIRST PLACE BANK	3	\$417,993.32	1.51%	0	\$0.00	NA	0
		2	\$278,167.42	1%	0	\$0.00	NA	0

	GMAC MORTGAGE, LLC								
	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
	MONTICELLO BANKING COMPANY	1	\$124,237.24	1.92%	0	\$0.00	NA	0	\$0
	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
		2	\$167,961.07	2.6%	0	\$0.00	NA	0	\$0

	SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
	STANDARD MORTGAGE CORPORATION	1	\$55,000.00	0.85%	0	\$0.00	NA	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$62,300.00	0.96%	0	\$0.00	NA	\$0
	STATE BANK OF THE LAKES	1	\$154,000.00	2.38%	0	\$0.00	NA	\$0
	STOCKMAN BANK OF MONTANA	1	\$54,000.00	0.84%	0	\$0.00	NA	\$0
	TINKER FEDERAL CREDIT UNION	1	\$42,139.51	0.65%	0	\$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$79,505.18	1.23%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$91,438.61	1.41%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,880.64	1.56%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$42,242.42	0.65%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	2	\$188,500.00	2.92%	0	\$0.00	NA	\$0
	Unavailable	1	\$99,389.79	1.56%	0	\$0.00	NA	\$0
Total		67	\$6,463,578.09	100%	0	\$0.00		\$0
31412LD98	ALLEGIANCE CREDIT UNION	1	\$193,500.00	7.42%	0	\$0.00	NA	\$0
	AURORA FINANCIAL GROUP INC.	1	\$43,073.70	1.65%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$66,500.00	2.55%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	4	\$770,744.82	29.57%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$80,000.00	3.07%	0	\$0.00	NA	\$0
	DURANT BANK AND TRUST COMPANY	1	\$62,160.00	2.39%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$59,000.00	2.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$49,699.02	1.91%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$74,548.51	2.86%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$76,000.00	2.92%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	1	\$197,305.73	7.57%	0	\$0.00	NA	\$0

	INDEPENDENT BANK CORPORATION	2	\$182,757.49	7.01%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	2	\$109,046.00	4.18%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$166,000.00	6.37%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$47,888.00	1.84%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$194,348.52	7.46%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$42,245.90	1.62%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$76,500.00	2.94%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$114,953.82	4.41%	0	\$0.00	NA	0	\$0
Total		25	\$2,606,271.51	100%	0	\$0.00		0	\$0
31412LDV9	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$169,400.88	2.53%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	20	\$6,533,365.33	97.47%	0	\$0.00	NA	0	\$0
Total		21	\$6,702,766.21	100%	0	\$0.00		0	\$0
31412LDW7	1ST TRUST BANK FOR SAVINGS	1	\$114,777.16	0.42%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	1	\$328,000.00	1.2%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	1	\$130,173.96	0.48%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	9	\$2,708,633.39	9.9%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	9	\$1,925,611.67	7.04%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$312,000.00	1.14%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$149,632.14	0.55%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$239,737.30	0.88%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE	1	\$349,625.83	1.28%	0	\$0.00	NA	0	\$0

COMPANY, INC.								
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$232,400.00	0.85%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	1	\$239,485.64	0.88%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	4	\$1,223,292.84	4.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	1	\$186,599.23	0.68%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$521,149.80	1.91%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	7	\$1,308,435.31	4.78%	0	\$0.00	NA	0	\$0
GUARANTY BANK F.S.B.	2	\$266,802.28	0.98%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$205,774.52	0.75%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	26	\$4,231,981.25	15.47%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE COMPANY INC.	2	\$330,746.00	1.21%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$64,290.23	0.24%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC	1	\$193,005.82	0.71%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$99,885.29	0.37%	0	\$0.00	NA	0	\$0
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	1	\$398,344.46	1.46%	0	\$0.00	NA	0	\$0

	EXPRESS								
	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
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$72,969.01	0.67%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$83,919.52	0.78%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	15	\$979,889.65	9.06%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	2	\$128,874.62	1.19%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	1	\$82,320.30	0.76%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	1	\$49,949.02	0.46%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$54,493.05	0.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$141,853.76	1.31%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$65,190.23	0.6%	0	\$0.00	NA	0	\$0
	FARMERS AND MERCHANTS TRUST	1	\$47,453.83	0.44%	0	\$0.00	NA	0	\$0

COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	7	\$464,355.43	4.29%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$552,888.57	5.11%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$213,735.80	1.98%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$245,161.48	2.27%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	13	\$775,859.33	7.17%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$50,000.00	0.46%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$79,922.24	0.74%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$641,562.72	5.93%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	1	\$81,920.29	0.76%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$61,938.27	0.57%	0	\$0.00	NA	0	\$0
GECU	1	\$72,094.85	0.67%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$189,482.15	1.75%	0	\$0.00	NA	0	\$0
HONESDALE NATIONAL BANK THE	1	\$57,000.00	0.53%	0	\$0.00	NA	0	\$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
	3	\$188,416.69	1.74%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	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
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
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$89,163.26	0.54%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$103,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	9	\$880,949.39	5.33%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$97,505.14	0.59%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$99,895.60	0.6%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	3	\$309,150.14	1.87%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	6	\$607,040.17	3.68%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	2	\$186,000.00	1.13%	0	\$0.00	NA	0	\$0
	MACON SAVINGS BANK	5	\$476,820.23	2.89%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL	7	\$670,523.92	4.06%	0	\$0.00	NA	0	\$0

	ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$100,000.00	0.61%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$186,624.02	1.13%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,902.81	0.6%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,406.21	0.58%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$108,894.05	0.66%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,292.44	0.64%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$91,150.00	0.55%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	2	\$186,908.41	1.13%	0	\$0.00	NA	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$104,000.00	0.63%	0	\$0.00	NA	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$99,655.00	0.6%	0	\$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$102,897.46	0.62%	0	\$0.00	NA	\$0
	SWAIN MORTGAGE COMPANY	1	\$105,394.97	0.64%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$96,000.00	0.58%	0	\$0.00	NA	\$0
	TIERONE BANK	2	\$197,116.31	1.19%	0	\$0.00	NA	\$0
	TOWER FEDERAL CREDIT UNION	2	\$206,194.79	1.25%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$85,000.00	0.51%	0	\$0.00	NA	\$0
	VALLEY NATIONAL BANK	2	\$199,807.00	1.21%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$89,906.03	0.54%	0	\$0.00	NA	\$0
	Unavailable	50	\$4,879,105.30	29.62%	0	\$0.00	NA	\$0
Total		169	\$16,513,005.08	100%	0	\$0.00	0	\$0
31412LE22	ARVEST MORTGAGE COMPANY	12	\$3,011,084.00	4.66%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN	1	\$191,480.66	0.3%	0	\$0.00	NA	\$0

	ASSOCIATION, F.A.								
	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 -	1	\$73,000.00	0.48%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE SERVICES								
	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
		1	\$55,200.00	0.36%	0	\$0.00	NA	0	\$0

	MACHIAS SAVINGS BANK								
	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
	PRIMEWEST MORTGAGE CORPORATION	1	\$62,450.02	0.41%	0	\$0.00	NA	0	\$0
	RIDDELL NATIONAL BANK	2	\$135,500.00	0.89%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	8	\$586,883.74	3.87%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$74,900.00	0.49%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$80,931.95	0.53%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$60,300.00	0.4%	0	\$0.00	NA	0	\$0
	SYRACUSE SECURITIES INC.	1	\$56,000.00	0.37%	0	\$0.00	NA	0	\$0
	TEXAS BANK	1	\$69,300.00	0.46%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF DENNISON	2	\$104,849.28	0.69%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$76,435.42	0.5%	0	\$0.00	NA	0	\$0

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	UNITED BANK OF UNION	1	\$71,942.42	0.47%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$65,900.00	0.43%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK INC.	1	\$69,939.73	0.46%	0	\$0.00	NA	0	\$0
	Unavailable	91	\$5,934,229.45	39.13%	0	\$0.00	NA	0	\$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	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$179,198.95	1.39%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$85,927.75	0.67%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$89,922.51	0.7%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$199,827.80	1.55%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$0
	CITIZENS NATIONAL BANK OF MACOMB	1	\$89,500.00	0.7%	0	\$0.00	NA	0	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$88,853.67	0.69%	0	\$0.00	NA	0	\$0
	CONGLOMERATED MORTGAGE SERVICES, INC.	1	\$95,120.02	0.74%	0	\$0.00	NA	0	\$0
	CORNBELT BANK	1	\$107,907.01	0.84%	0	\$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	2	\$194,600.00	1.51%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	2	\$195,837.38	1.52%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	1	\$105,910.94	0.82%	0	\$0.00	NA	0	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$94,900.00	0.74%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,164,768.03	9.05%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$92,000.00	0.72%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$186,509.68	1.45%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF CARM	1	\$89,924.38	0.7%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	3	\$314,432.36	2.44%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$92,923.77	0.72%	0	\$0.00	NA	0	\$0
GECU	1	\$100,275.00	0.78%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	11	\$1,034,098.81	8.04%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	1	\$104,911.78	0.82%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$0
HOME STATE BANK	1	\$105,000.00	0.82%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$0
MIAMI COUNTY NATIONAL BANK	1	\$94,922.13	0.74%	0	\$0.00	NA	0	\$0
MIDWEST LOAN SERVICES INC.	2	\$179,170.00	1.39%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$285,921.65	2.22%	0	\$0.00	NA	0	\$0
NAVY FEDERAL CREDIT UNION	1	\$99,488.64	0.77%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	2	\$205,500.00	1.6%	0	\$0.00	NA	0	\$0
NEWTOWN SAVINGS BANK	1	\$107,317.86	0.83%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$89,000.00	0.69%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$99,913.90	0.78%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$84,932.03	0.66%	0	\$0.00	NA	0	\$0
PLANTATION FEDERAL BANK	1	\$97,838.34	0.76%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$97,950.00	0.76%	0	\$0.00	NA	0	\$0

	SKY FINANCIAL GROUP	4	\$391,040.26	3.04%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	2	\$190,100.00	1.48%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$94,918.21	0.74%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$99,915.99	0.78%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$105,500.00	0.82%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$104,811.87	0.81%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$4,882,636.98	37.95%	0	\$0.00	NA	0	\$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	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,095.65	1.6%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$235,700.39	3.12%	0	\$0.00	NA	0	\$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
		1	\$120,398.76	1.59%	0	\$0.00	NA	0	\$0

	MAIN STREET BANK AND TRUST								
	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	1	\$124,892.38	1.13%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$130,927.91	1.18%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$147,376.08	1.33%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF DANVILLE	1	\$128,100.00	1.16%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$137,650.20	1.24%	0	\$0.00	NA	0
	FIRST PLACE BANK	5	\$673,401.05	6.07%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$279,133.23	2.52%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$140,478.95	1.27%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$145,477.68	1.31%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	3	\$423,663.50	3.82%	0	\$0.00	NA	0
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$124,994.80	1.13%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$126,500.00	1.14%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$140,097.87	1.26%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$135,000.00	1.22%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$131,886.35	1.19%	0	\$0.00	NA	0
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$148,205.89	1.34%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$146,500.00	1.32%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	6	\$848,284.95	7.65%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,785.10	1.26%	0	\$0.00	NA	0
	Unavailable	29	\$3,949,983.60	35.61%	0	\$0.00	NA	0
Total		81	\$11,087,397.59	100%	0	\$0.00	0	\$0
31412LE71	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$149,870.85	1.37%	0	\$0.00	NA	0
		1	\$154,869.78	1.41%	0	\$0.00	NA	0

	ALASKA USA FEDERAL CREDIT UNION								
	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
	GMAC MORTGAGE, LLC	3	\$471,651.28	4.3%	0	\$0.00	NA	0	\$0
	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 LTD D/B/A POWER EXPRESS	1	\$149,870.85	1.37%	0	\$0.00	NA	0	\$0
	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 ASSOCIATION OF CHARLESTON, SC	1	\$187,467.36	0.61%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,754,894.46	5.71%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$434,630.54	1.41%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$211,500.00	0.69%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF GRANT PARK	1	\$192,200.00	0.63%	0	\$0.00	NA	0	\$0
	FIRST NEW ENGLAND FEDERAL CREDIT UNION	1	\$234,802.57	0.76%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	7	\$1,959,298.32	6.37%	0	\$0.00	NA	0	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$179,845.02	0.58%	0	\$0.00	NA	0	\$0
	FREMONT BANK	2	\$639,513.82	2.08%	0	\$0.00	NA	0	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$212,000.00	0.69%	0	\$0.00	NA	0	\$0
		8	\$1,929,300.49	6.28%	0	\$0.00	NA	0	\$0

	GMAC MORTGAGE, LLC							
	GUARANTY BANK F.S.B.	1	\$196,130.09	0.64%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$177,197.30	0.58%	0	\$0.00	NA	0
	HAYHURST MORTGAGE, INC.	1	\$196,638.68	0.64%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$186,000.00	0.61%	0	\$0.00	NA	0
	HOMESTREET BANK	2	\$470,563.64	1.53%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$177,000.00	0.58%	0	\$0.00	NA	0
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$182,590.00	0.59%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	4	\$931,569.64	3.03%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$188,844.30	0.61%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$247,500.00	0.81%	0	\$0.00	NA	0
	MID-ISLAND MORTGAGE CORP.	3	\$1,133,608.06	3.69%	0	\$0.00	NA	0
	MORTGAGE MARKETS, LLC	1	\$226,509.54	0.74%	0	\$0.00	NA	0
	MT. MCKINLEY BANK	1	\$219,410.93	0.71%	0	\$0.00	NA	0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$215,814.02	0.7%	0	\$0.00	NA	0
	NORTHEAST COMMUNITY CREDIT UNION	2	\$444,810.97	1.45%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$178,853.27	0.58%	0	\$0.00	NA	0
	OCEAN BANK	1	\$336,000.00	1.09%	0	\$0.00	NA	0
	PACIFIC NW FEDERAL CREDIT UNION	1	\$207,200.00	0.67%	0	\$0.00	NA	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,851.26	0.6%	0	\$0.00	NA	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$344,752.92	1.12%	0	\$0.00	NA	0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$210,000.00	0.68%	0	\$0.00	NA	0

	SHELBY SAVINGS BANK, SSB	1	\$319,724.49	1.04%	0	\$0.00	NA	0	\$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
	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	9	\$857,049.83	29.37%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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 UNION	5	\$927,146.85	7.36%	0	\$0.00	NA	0	\$0
		AEA FEDERAL CREDIT UNION	2	\$382,382.85	3.04%	0	\$0.00	NA	0	\$0
		AMARILLO NATIONAL BANK	3	\$483,285.35	3.84%	0	\$0.00	NA	0	\$0
		AMEGY MORTGAGE	1	\$125,324.11	0.99%	0	\$0.00	NA	0	\$0
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$94,797.42	0.75%	0	\$0.00	NA	0	\$0
		ANCHORBANK FSB	1	\$63,263.59	0.5%	0	\$0.00	NA	0	\$0
		ARIZONA STATE CREDIT UNION	1	\$154,000.00	1.22%	0	\$0.00	NA	0	\$0
		ASSOCIATED CREDIT UNION	1	\$64,861.39	0.51%	0	\$0.00	NA	0	\$0
		BANCORPSOUTH BANK	3	\$306,585.70	2.43%	0	\$0.00	NA	0	\$0
		BELLCO CREDIT UNION	1	\$185,784.93	1.47%	0	\$0.00	NA	0	\$0
		BOEING EMPLOYEES CREDIT UNION	3	\$663,925.31	5.27%	0	\$0.00	NA	0	\$0
			4	\$741,690.59	5.89%	0	\$0.00	NA	0	\$0

	CCO MORTGAGE CORPORATION								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$294,361.52	2.34%	0	\$0.00	NA	0	\$0
	CITADEL FEDERAL CREDIT UNION	1	\$179,598.75	1.43%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$139,205.69	1.1%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	10	\$1,152,400.53	9.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$211,705.91	1.68%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$104,000.00	0.83%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	2	\$517,750.00	4.11%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	7	\$697,729.81	5.54%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$473,445.86	3.76%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	2	\$192,394.22	1.53%	0	\$0.00	NA	0	\$0
	LIBERTY BANK	1	\$231,996.79	1.84%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$305,281.83	2.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,612.59	1.42%	0	\$0.00	NA	0	\$0
	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
		1	\$166,000.00	1.32%	0	\$0.00	NA	0	\$0

	STILLWATER NATIONAL BANK & TRUST COMPANY								
	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 UNION	2	\$203,571.40	0.97%	0	\$0.00	NA	0	\$0
	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	5	\$434,231.96	2.07%	0	\$0.00	NA	0	\$0

	CORPORATION							
	FIRST MINNESOTA BANK	1	\$104,000.00	0.49%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$54,884.45	0.26%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	2	\$140,873.94	0.67%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF WATERLOO	1	\$121,747.49	0.58%	0	\$0.00	NA	\$0
	FIRST PEOPLES COMMUNITY FCU	1	\$189,606.74	0.9%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	1	\$68,900.00	0.33%	0	\$0.00	NA	\$0
	FIRST SOUTHERN NATIONAL BANK	1	\$52,150.00	0.25%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$234,506.28	1.12%	0	\$0.00	NA	\$0
	FREMONT BANK	1	\$377,000.00	1.79%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	2	\$498,000.00	2.37%	0	\$0.00	NA	\$0
	GARDINER SAVINGS INSTITUTION FSB	1	\$113,309.25	0.54%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	1	\$132,937.58	0.63%	0	\$0.00	NA	\$0
	GREATER NEVADA MORTGAGE SERVICES	2	\$219,048.89	1.04%	0	\$0.00	NA	\$0
	GUARANTY BANK F.S.B.	1	\$71,609.39	0.34%	0	\$0.00	NA	\$0
	HEARTLAND CREDIT UNION	1	\$45,650.00	0.22%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$63,400.00	0.3%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$199,586.04	0.95%	0	\$0.00	NA	\$0
	L&N FEDERAL CREDIT UNION	1	\$68,108.74	0.32%	0	\$0.00	NA	\$0
	LA SALLE STATE BANK	1	\$56,800.00	0.27%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	2	\$299,378.14	1.42%	0	\$0.00	NA	\$0
	MAX FEDERAL CREDIT UNION	1	\$78,237.73	0.37%	0	\$0.00	NA	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$111,574.72	0.53%	0	\$0.00	NA	\$0
	MERCANTILE TRUST & SAVINGS BANK	2	\$109,775.69	0.52%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL	2	\$315,345.94	1.5%	0	\$0.00	NA	\$0

ASSOCIATION								
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
	2	\$255,751.85	1.22%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU							
	TOWN & COUNTRY BANK OF QUINCY	1	\$188,300.00	0.9%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	2	\$515,921.58	2.46%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$79,839.31	0.38%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	1	\$72,597.16	0.35%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$92,000.00	0.44%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$322,000.00	1.53%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$100,000.00	0.48%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	1	\$109,543.43	0.52%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$600,865.97	2.86%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$113,161.75	0.54%	0	\$0.00	NA	0
	Unavailable	14	\$1,641,394.83	7.82%	0	\$0.00	NA	0
Total		170	\$21,011,726.11	100%	0	\$0.00		0
31412LEG1	ACACIA FEDERAL SAVINGS BANK	2	\$416,974.43	0.2%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	8	\$1,973,022.26	0.97%	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$228,572.23	0.11%	0	\$0.00	NA	0
	ALERUS FINANCIAL	2	\$471,233.07	0.23%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$414,202.78	0.2%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	2	\$410,919.33	0.2%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	5	\$1,066,520.22	0.52%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$179,366.94	0.09%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,900,553.37	0.93%	0	\$0.00	NA	0
	ANCHORBANK FSB	8	\$1,765,983.83	0.87%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	3	\$573,250.00	0.28%	0	\$0.00	NA	0
		73	\$17,198,327.21	8.43%	0	\$0.00	NA	0

	ASSOCIATED BANK, NA							
	BANCORPSOUTH BANK	24	\$5,784,113.39	2.84%	0	\$0.00	NA	0
	BANK MUTUAL	7	\$1,457,315.27	0.71%	0	\$0.00	NA	0
	BANK OF HAWAII	27	\$10,051,421.20	4.93%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$151,349.18	0.07%	0	\$0.00	NA	0
	BANK OF THE CASCADES	9	\$2,615,074.85	1.28%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,300,189.78	0.64%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	BELLCO CREDIT UNION	1	\$154,849.35	0.08%	0	\$0.00	NA	0
	BENCHMARK BANK	2	\$431,950.00	0.21%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	1	\$175,749.01	0.09%	0	\$0.00	NA	0
	BOEING EMPLOYEES CREDIT UNION	81	\$20,647,637.87	10.12%	0	\$0.00	NA	0
	CHARTER BANK	3	\$641,985.85	0.31%	0	\$0.00	NA	0
	CHETCO FEDERAL CREDIT UNION	2	\$464,349.67	0.23%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$599,850.10	0.29%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	9	\$2,461,422.06	1.21%	0	\$0.00	NA	0
	CITADEL FEDERAL CREDIT UNION	1	\$198,347.57	0.1%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$155,200.00	0.08%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$616,370.94	0.3%	0	\$0.00	NA	0
	CITIZENS STATE BANK	2	\$553,801.72	0.27%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	1	\$149,707.67	0.07%	0	\$0.00	NA	0
	COLUMBIA CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0
	CORTRUST BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$188,816.31	0.09%	0	\$0.00	NA	0
	CREDIT UNION OF JOHNSON COUNTY	1	\$175,329.42	0.09%	0	\$0.00	NA	0
		1	\$242,758.09	0.12%	0	\$0.00	NA	0

	DESERT SCHOOLS FEDERAL CREDIT UNION							
	DIME BANK	1	\$280,000.00	0.14%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,113,193.78	0.55%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$204,847.77	0.1%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	3	\$556,759.98	0.27%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$4,434,696.86	2.17%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$650,981.32	0.32%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$416,574.85	0.2%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	22	\$5,402,627.30	2.65%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	1	\$154,849.35	0.08%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$1,611,696.75	0.79%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	18	\$4,053,786.62	1.99%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	9	\$2,225,660.94	1.09%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$227,200.00	0.11%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	36	\$7,428,973.41	3.64%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	8	\$1,830,682.33	0.9%	0	\$0.00	NA	\$0
	FIRST REPUBLIC SAVINGS BANK	2	\$816,572.82	0.4%	0	\$0.00	NA	\$0
	FLAGSTAR BANK-DEDICATED CHANNEL	1	\$319,673.74	0.16%	0	\$0.00	NA	\$0
	FREMONT BANK - DEDICATED CHANNEL	1	\$149,854.20	0.07%	0	\$0.00	NA	\$0
	GATEWAY BUSINESS BANK	3	\$745,762.04	0.37%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	7	\$1,729,508.89	0.85%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$274,719.62	0.13%	0	\$0.00	NA	\$0

	HSBC MORTGAGE CORPORATION (USA)	3	\$1,033,719.59	0.51%	0	\$0.00	NA	0	\$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

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	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
	CRESCENT MORTGAGE COMPANY	1	\$120,077.45	0.56%	0	\$0.00	NA	0	\$0
	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

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	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 ASSOCIATION	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
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 CORPORATION	3	\$170,586.59	0.49%	0	\$0.00	NA	0	\$0
	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
IRWIN UNION BANK AND TRUST COMPANY	6	\$438,567.54	1.27%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	1	\$74,500.00	0.22%	0	\$0.00	NA	0	\$0
L&N FEDERAL CREDIT UNION	3	\$188,554.46	0.55%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	2	\$142,269.73	0.41%	0	\$0.00	NA	0	\$0
LEA COUNTY STATE BANK	1	\$76,000.00	0.22%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$67,938.52	0.2%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	2	\$148,186.12	0.43%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$47,458.09	0.14%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	3	\$243,275.43	0.7%	0	\$0.00	NA	0	\$0
MARSHALL COMMUNITY CREDIT	1	\$67,500.00	0.2%	0	\$0.00	NA	0	\$0

	UNION								
	MERCANTILE TRUST & SAVINGS BANK	1	\$70,000.00	0.2%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$688,036.18	1.99%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$65,000.00	0.19%	0	\$0.00	NA	0	\$0
	MIAMI COUNTY NATIONAL BANK	1	\$46,000.00	0.13%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$68,000.00	0.2%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	4	\$262,842.15	0.76%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$77,000.00	0.22%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	1	\$69,933.58	0.2%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$274,457.65	0.79%	0	\$0.00	NA	0	\$0
	NAVY FEDERAL CREDIT UNION	2	\$135,107.90	0.39%	0	\$0.00	NA	0	\$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	4	\$244,725.87	0.71%	0	\$0.00	NA	0	\$0

ASSOCIATION								
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	4	\$238,196.27	0.69%	0	\$0.00	NA	0	\$0

	SERVICES							
	TRUMARK FINANCIAL CREDIT UNION	1	\$74,930.53	0.22%	0	\$0.00	NA	\$0
	UNITED BANK, N.A.	1	\$75,553.33	0.22%	0	\$0.00	NA	\$0
	UNITED COMMUNITY BANK	4	\$269,078.97	0.78%	0	\$0.00	NA	\$0
	UNITED MORTGAGE COMPANY	1	\$75,032.11	0.22%	0	\$0.00	NA	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$83,770.44	0.24%	0	\$0.00	NA	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$70,434.70	0.2%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$118,500.00	0.34%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$189,100.00	0.55%	0	\$0.00	NA	\$0
	WAUKESHA STATE BANK	1	\$51,000.00	0.15%	0	\$0.00	NA	\$0
	WAYNE BANK AND TRUST COMPANY	1	\$56,473.90	0.16%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	5	\$337,291.56	0.98%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$45,000.00	0.13%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	12	\$813,517.05	2.35%	0	\$0.00	NA	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$79,924.10	0.23%	0	\$0.00	NA	\$0
	Unavailable	85	\$5,721,189.12	16.56%	0	\$0.00	NA	\$0
Total		518	\$34,562,965.40	100%	0	\$0.00	0	\$0
31412LEN6	ABACUS FEDERAL SAVINGS BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	1	\$102,300.00	0.24%	0	\$0.00	NA	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$181,829.26	0.43%	0	\$0.00	NA	\$0
	ALPINE BANK OF ILLINOIS	2	\$206,204.15	0.49%	0	\$0.00	NA	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$192,407.77	0.45%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	2	\$191,774.52	0.45%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$97,907.01	0.23%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT	6	\$574,447.31	1.35%	0	\$0.00	NA	\$0

	UNION							
	AMERICAN BANK CENTER FIRST	1	\$96,810.25	0.23%	0	\$0.00	NA	\$0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$273,256.83	0.64%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$108,250.00	0.25%	0	\$0.00	NA	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$88,815.65	0.21%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$89,914.60	0.21%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	2	\$205,750.00	0.48%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	28	\$2,713,774.72	6.39%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	14	\$1,326,787.53	3.12%	0	\$0.00	NA	\$0
	BANK MUTUAL	2	\$215,411.04	0.51%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$195,406.57	0.46%	0	\$0.00	NA	\$0
	BANK OF WAUSAU	1	\$104,000.00	0.24%	0	\$0.00	NA	\$0
	BANKFINANCIAL FSB	1	\$104,902.75	0.25%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$373,695.09	0.88%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$95,000.00	0.22%	0	\$0.00	NA	\$0
	CARROLLTON BANK	1	\$84,921.27	0.2%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$109,000.00	0.26%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	10	\$951,743.52	2.24%	0	\$0.00	NA	\$0
	CENTRAL STATE BANK	1	\$107,200.62	0.25%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$99,907.38	0.24%	0	\$0.00	NA	\$0
	CHETCO FEDERAL CREDIT UNION	1	\$84,925.01	0.2%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$107,904.71	0.25%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK	6	\$598,214.46	1.41%	0	\$0.00	NA	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$100,700.00	0.24%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE	6	\$583,269.70	1.37%	0	\$0.00	NA	\$0

	MORTGAGE							
	CITIZENS SECURITY BANK	2	\$205,716.96	0.48%	0	\$0.00	NA	\$0
	CITIZENSFIRST CREDIT UNION	1	\$107,897.53	0.25%	0	\$0.00	NA	\$0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$85,824.21	0.2%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	1	\$107,900.00	0.25%	0	\$0.00	NA	\$0
	COMMERCIAL STATE BANK	1	\$107,898.02	0.25%	0	\$0.00	NA	\$0
	COMMUNITY BANK & TRUST CO.	2	\$184,832.76	0.43%	0	\$0.00	NA	\$0
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$84,923.16	0.2%	0	\$0.00	NA	\$0
	COMMUNITY STATE BANK	1	\$89,920.59	0.21%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$198,896.58	0.47%	0	\$0.00	NA	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$85,368.92	0.2%	0	\$0.00	NA	\$0
	CU WEST MORTGAGE, INC.	1	\$90,800.00	0.21%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$287,237.90	0.68%	0	\$0.00	NA	\$0
	EVANS NATIONAL BANK	1	\$97,907.01	0.23%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$102,904.60	0.24%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	14	\$1,397,712.38	3.29%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$105,254.77	0.25%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK	1	\$86,823.33	0.2%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$101,600.00	0.24%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,103.47	0.21%	0	\$0.00	NA	\$0
	FIRST FEDERAL BANK TEXAS	1	\$106,400.00	0.25%	0	\$0.00	NA	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$90,000.00	0.21%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	4	\$367,897.92	0.87%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$101,250.00	0.24%	0	\$0.00	NA	\$0

FIRST HORIZON HOME LOAN CORPORATION	15	\$1,492,134.89	3.51%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	4	\$400,320.67	0.94%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	4	\$372,940.76	0.88%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY INC.	1	\$84,919.35	0.2%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$100,710.58	0.24%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE CORPORATION	1	\$94,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$95,511.46	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$89,165.31	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$95,908.91	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	2	\$179,912.01	0.42%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF GRANT PARK	1	\$93,900.00	0.22%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	1	\$89,918.64	0.21%	0	\$0.00	NA	0	\$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
	1	\$100,000.00	0.24%	0	\$0.00	NA	0	\$0

	GARDINER SAVINGS INSTITUTION FSB								
	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
	LAKE MORTGAGE COMPANY INC.	2	\$212,305.62	0.5%	0	\$0.00	NA	0	\$0
	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 COMPANY	1	\$105,404.62	0.25%	0	\$0.00	NA	0	\$0
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
	2	\$188,333.88	0.44%	0	\$0.00	NA	0	\$0

	SWAIN MORTGAGE COMPANY							
	TEACHER FEDERAL CREDIT UNION	1	\$97,761.54	0.23%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	THE PEOPLES BANK	1	\$108,097.33	0.25%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$100,000.00	0.24%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	1	\$87,618.77	0.21%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$187,157.63	0.44%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	3	\$289,821.36	0.68%	0	\$0.00	NA	0
	UNITUS COMMUNITY CREDIT UNION	2	\$183,350.00	0.43%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	1	\$105,302.38	0.25%	0	\$0.00	NA	0
	VALLEY MORTGAGE COMPANY INC.	3	\$302,168.60	0.71%	0	\$0.00	NA	0
	VIEWPOINT BANK	1	\$93,000.00	0.22%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$87,320.99	0.21%	0	\$0.00	NA	0
	VISTA FEDERAL CREDIT UNION	1	\$90,000.00	0.21%	0	\$0.00	NA	0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$85,500.00	0.2%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$391,419.71	0.92%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	2	\$186,800.00	0.44%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	2	\$188,429.50	0.44%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	7	\$635,457.57	1.5%	0	\$0.00	NA	0
	Unavailable	55	\$5,388,525.24	12.7%	0	\$0.00	NA	0
Total		437	\$42,494,549.84	100%	0	\$0.00	0	\$0
31412LEP1	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$112,698.03	0.35%	0	\$0.00	NA	0
	ADVANTAGE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
		2	\$235,050.00	0.73%	0	\$0.00	NA	0

	ALTRA FEDERAL CREDIT UNION							
	AMARILLO NATIONAL BANK	2	\$226,074.28	0.7%	0	\$0.00	NA	0
	AMEGY MORTGAGE	1	\$117,993.23	0.37%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$343,143.33	1.07%	0	\$0.00	NA	0
	AMERICAN BANK	1	\$116,100.00	0.36%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	3	\$348,989.54	1.09%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$118,500.00	0.37%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	20	\$2,322,719.56	7.22%	0	\$0.00	NA	0
	BANK MUTUAL	4	\$457,028.39	1.42%	0	\$0.00	NA	0
	BANK OF LENOX	1	\$117,569.35	0.37%	0	\$0.00	NA	0
	BANK OF OAKFIELD	1	\$118,400.00	0.37%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$112,700.48	0.35%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$122,788.89	0.38%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$357,223.80	1.11%	0	\$0.00	NA	0
	BLACKHAWK STATE BANK	2	\$244,390.62	0.76%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$119,888.86	0.37%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$353,680.07	1.1%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	CENTRAL STATE BANK	1	\$118,000.00	0.37%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	1	\$110,397.65	0.34%	0	\$0.00	NA	0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$118,392.86	0.37%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$114,791.51	0.36%	0	\$0.00	NA	0
	CIMARRON MORTGAGE COMPANY	1	\$121,384.71	0.38%	0	\$0.00	NA	0
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$820,806.34	2.55%	0	\$0.00	NA	0

	CITIZENS SECURITY BANK	1	\$121,387.47	0.38%	0	\$0.00	NA	0	\$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
		1	\$122,000.00	0.38%	0	\$0.00	NA	0	\$0

	FIRST SOUTHERN NATIONAL BANK							
	FREMONT BANK	4	\$462,682.43	1.44%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$221,901.18	0.69%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0
	GECU	1	\$119,886.14	0.37%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	6	\$692,277.59	2.15%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	4	\$472,000.00	1.47%	0	\$0.00	NA	0
	INTERNATIONAL BANK OF COMMERCE	1	\$109,902.95	0.34%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$114,703.66	0.36%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	2	\$235,385.66	0.73%	0	\$0.00	NA	0
	LAKE AREA BANK	2	\$233,771.69	0.73%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$110,000.00	0.34%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	2	\$231,891.52	0.72%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$121,887.01	0.38%	0	\$0.00	NA	0
	LIBERTY BANK	2	\$236,992.71	0.74%	0	\$0.00	NA	0
	LIBERTY BANK FOR SAVINGS	1	\$115,889.94	0.36%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$117,600.00	0.37%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$123,890.59	0.39%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	3	\$344,682.89	1.07%	0	\$0.00	NA	0
	MARQUETTE BANK	1	\$111,000.00	0.35%	0	\$0.00	NA	0
	MAX FEDERAL CREDIT UNION	2	\$240,576.97	0.75%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	2	\$239,450.00	0.74%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$347,479.94	1.08%	0	\$0.00	NA	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.36%	0	\$0.00	NA	0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$112,892.78	0.35%	0	\$0.00	NA	0

MID AMERICA FEDERAL SAVINGS BANK	1	\$123,879.27	0.39%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$110,297.75	0.34%	0	\$0.00	NA	0	\$0
MISSOURI CREDIT UNION	1	\$115,000.00	0.36%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$115,095.86	0.36%	0	\$0.00	NA	0	\$0
MT. MCKINLEY BANK	1	\$112,000.00	0.35%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$113,397.39	0.35%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$111,893.72	0.35%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$113,798.30	0.35%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$0
NEWFIELD NATIONAL BANK	1	\$115,889.94	0.36%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$116,899.27	0.36%	0	\$0.00	NA	0	\$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
	1	\$119,694.31	0.37%	0	\$0.00	NA	0	\$0

	WEOKIE CREDIT UNION								
	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 UNION	3	\$413,090.08	0.73%	0	\$0.00	NA	0	\$0
	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
	CITIZENSFIRST CREDIT UNION	1	\$139,773.53	0.25%	0	\$0.00	NA	0	\$0
	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
FIRST FEDERAL SAVINGS BANK	1	\$146,270.83	0.26%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$541,621.41	0.96%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	30	\$4,066,211.81	7.23%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	5	\$664,751.40	1.18%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	2	\$292,295.39	0.52%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$142,590.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	2	\$263,006.13	0.47%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$142,500.00	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF CARM	1	\$131,800.00	0.23%	0	\$0.00	NA	0	\$0

FIRST NATIONAL BANK OF DEERWOOD	1	\$143,067.37	0.25%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$149,992.00	0.27%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	3	\$413,220.02	0.74%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	2	\$268,944.57	0.48%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	7	\$969,505.74	1.72%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	1	\$126,882.37	0.23%	0	\$0.00	NA	0	\$0
FREMONT BANK	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	3	\$395,382.48	0.7%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	1	\$131,000.00	0.23%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$399,075.03	0.71%	0	\$0.00	NA	0	\$0
GECU	1	\$136,870.00	0.24%	0	\$0.00	NA	0	\$0
GEORGIA TELCO CREDIT UNION	1	\$127,681.63	0.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE CORPORATION-	1	\$130,500.00	0.23%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	5	\$666,139.79	1.18%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$257,506.18	0.46%	0	\$0.00	NA	0	\$0
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
	POLICE AND FIRE FEDERAL CREDIT UNION	5	\$722,338.02	1.28%	0	\$0.00	NA	0	\$0
	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
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$407,930.94	0.73%	0	\$0.00	NA	0	\$0
U. S. MORTGAGE CORP.	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0
UNITED BANK OF UNION	1	\$146,000.00	0.26%	0	\$0.00	NA	0	\$0
UNITED COMMUNITY BANK	3	\$398,830.50	0.71%	0	\$0.00	NA	0	\$0
UNITED MORTGAGE COMPANY	1	\$148,000.00	0.26%	0	\$0.00	NA	0	\$0
UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$131,874.75	0.23%	0	\$0.00	NA	0	\$0
VIEWPOINT BANK	1	\$139,870.33	0.25%	0	\$0.00	NA	0	\$0
VILLAGE MORTGAGE COMPANY	1	\$140,000.00	0.25%	0	\$0.00	NA	0	\$0
VISTA FEDERAL CREDIT UNION	1	\$138,536.15	0.25%	0	\$0.00	NA	0	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$533,883.91	0.95%	0	\$0.00	NA	0	\$0
WAUKESHA STATE BANK	1	\$136,000.00	0.24%	0	\$0.00	NA	0	\$0

	WAYNE BANK AND TRUST COMPANY	1	\$137,875.25	0.25%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	3	\$396,632.31	0.71%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$128,000.00	0.23%	0	\$0.00	NA	0	\$0
	WOOD COUNTY NATIONAL BANK	1	\$134,878.15	0.24%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$8,606,933.15	14.91%	0	\$0.00	NA	0	\$0
Total		416	\$56,475,333.00	100%	0	\$0.00		0	\$0
31412LER7	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	1	\$164,843.44	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0
	AF BANK	1	\$172,340.23	0.34%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,851.81	0.32%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	2	\$328,192.03	0.65%	0	\$0.00	NA	0	\$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
		1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0

	JAMES F. MESSINGER AND COMPANY INC.								
	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
	MCHEMRY 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 UNION	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$478,948.63	0.95%	0	\$0.00	NA	0	\$0
	MILFORD BANK, THE	1	\$159,695.57	0.32%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	1	\$155,050.00	0.31%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$156,230.00	0.31%	0	\$0.00	NA	0	\$0
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$161,453.63	0.32%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$817,570.00	1.62%	0	\$0.00	NA	0	\$0
	NEW ALLIANCE BANK	1	\$149,861.07	0.3%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$316,616.81	0.63%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$624,599.22	1.24%	0	\$0.00	NA	0	\$0

	NUMERICA CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0
	OAK TRUST AND SAVINGS BANK	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	OLD SECOND NATIONAL BANK	2	\$328,702.52	0.65%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$323,696.07	0.64%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$162,845.34	0.32%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$157,354.13	0.31%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,142,428.09	2.27%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$314,715.36	0.62%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$163,950.00	0.33%	0	\$0.00	NA	0	\$0
	SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$171,121.37	0.34%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	1	\$163,300.00	0.32%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	6	\$932,618.07	1.85%	0	\$0.00	NA	0	\$0
	SNOCOPE FEDERAL CREDIT UNION	1	\$167,031.07	0.33%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$171,840.69	0.34%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	1	\$153,857.37	0.31%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$150,475.00	0.3%	0	\$0.00	NA	0	\$0
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU	1	\$174,325.00	0.35%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK	1	\$149,861.08	0.3%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$158,053.09	0.31%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,428.63	0.33%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$153,853.88	0.31%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$154,852.93	0.31%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$155,858.97	0.31%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$153,853.87	0.31%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	2	\$303,614.39	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$170,417.58	0.34%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$161,750.04	0.32%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$163,851.74	0.33%	0	\$0.00	NA	0	\$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
		1	\$199,235.00	2.37%	0	\$0.00	NA	0	\$0

	COLUMBIA HOME LOANS, LLC								
	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
	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
		1	\$262,300.88	3.45%	0	\$0.00	NA	0	\$0

	JAMES B. NUTTER AND COMPANY								
	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 UNION	5	\$1,625,970.65	0.71%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	6	\$1,316,149.04	0.58%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$187,829.22	0.08%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	12	\$2,730,580.26	1.2%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	1	\$220,295.78	0.1%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$246,766.81	0.11%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,318.27	0.08%	0	\$0.00	NA	0	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$431,613.82	0.19%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	1	\$244,767.53	0.11%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	4	\$877,339.32	0.39%	0	\$0.00	NA	0	\$0
		39	\$8,962,004.96	3.93%	0	\$0.00	NA	0	\$0

	ASSOCIATED BANK, NA							
	ASSOCIATED CREDIT UNION	1	\$174,833.95	0.08%	0	\$0.00	NA	0
	AUBURNBANK	1	\$374,644.18	0.16%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	7	\$1,728,524.13	0.76%	0	\$0.00	NA	0
	BANK MUTUAL	3	\$617,153.88	0.27%	0	\$0.00	NA	0
	BANK OF HAWAII	3	\$988,803.65	0.43%	0	\$0.00	NA	0
	BANK OF SPRINGFIELD	1	\$216,797.26	0.1%	0	\$0.00	NA	0
	BANK OF STANLY	1	\$220,000.00	0.1%	0	\$0.00	NA	0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$309,705.86	0.14%	0	\$0.00	NA	0
	BANKERS FINANCIAL GROUP INC.	1	\$229,792.07	0.1%	0	\$0.00	NA	0
	BANKFINANCIAL FSB	1	\$200,000.00	0.09%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	6	\$1,653,844.41	0.73%	0	\$0.00	NA	0
	BAY GULF CREDIT UNION	1	\$182,834.57	0.08%	0	\$0.00	NA	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$850,424.90	0.37%	0	\$0.00	NA	0
	BREMER FINANCIAL CORPORATION	1	\$303,631.87	0.13%	0	\$0.00	NA	0
	BRYN MAWR TRUST COMPANY THE	1	\$199,810.24	0.09%	0	\$0.00	NA	0
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$784,749.93	0.34%	0	\$0.00	NA	0
	CARROLLTON BANK	6	\$1,392,001.03	0.61%	0	\$0.00	NA	0
	CBC FEDERAL CREDIT UNION	1	\$349,667.91	0.15%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$212,000.00	0.09%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	7	\$1,528,770.45	0.67%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$194,823.71	0.09%	0	\$0.00	NA	0
	CENTRAL PACIFIC HOME LOANS	1	\$259,505.33	0.11%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$295,890.84	0.13%	0	\$0.00	NA	0
	CHEVY CHASE BANK FSB	2	\$404,529.85	0.18%	0	\$0.00	NA	0
		24	\$6,898,004.91	3.03%	0	\$0.00	NA	0

	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL								
	CHITTENDEN TRUST COMPANY	1	\$221,494.66	0.1%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	3	\$737,919.71	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	27	\$6,655,389.72	2.92%	0	\$0.00	NA	0	\$0
	CITIZENS SECURITY BANK	1	\$355,338.79	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK	1	\$225,385.94	0.1%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$308,825.00	0.14%	0	\$0.00	NA	0	\$0
	CLINTON NATIONAL BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	COASTLINE FEDERAL CREDIT UNION	3	\$882,398.85	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	3	\$693,750.00	0.3%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$270,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	2	\$444,108.57	0.19%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$550,679.42	0.24%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0
	CORNERBANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	7	\$1,621,478.41	0.71%	0	\$0.00	NA	0	\$0
	CU WEST MORTGAGE, INC.	1	\$269,550.00	0.12%	0	\$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$208,000.00	0.09%	0	\$0.00	NA	0	\$0
	DENALI STATE BANK	2	\$549,499.44	0.24%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT	11	\$2,682,129.76	1.18%	0	\$0.00	NA	0	\$0

	UNION							
	DHCU COMMUNITY CREDIT UNION	1	\$247,764.69	0.11%	0	\$0.00	NA	\$0
	DIME BANK	2	\$441,000.00	0.19%	0	\$0.00	NA	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$877,377.78	0.39%	0	\$0.00	NA	\$0
	EAST WEST BANK	2	\$645,000.00	0.28%	0	\$0.00	NA	\$0
	ENVISION CREDIT UNION	1	\$199,015.50	0.09%	0	\$0.00	NA	\$0
	FARMERS & MERCHANTS BANK	1	\$237,500.00	0.1%	0	\$0.00	NA	\$0
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$555,787.15	0.24%	0	\$0.00	NA	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$455,300.99	0.2%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	35	\$7,984,490.94	3.5%	0	\$0.00	NA	\$0
	FIRST AMERICAN CREDIT UNION	1	\$342,689.93	0.15%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$179,471.41	0.08%	0	\$0.00	NA	\$0
	FIRST CENTURY BANK, NA	1	\$234,000.00	0.1%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$466,330.63	0.2%	0	\$0.00	NA	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$197,021.73	0.09%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$399,125.89	0.18%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	4	\$1,416,135.15	0.62%	0	\$0.00	NA	\$0
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$213,552.03	0.09%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	24	\$5,601,067.57	2.46%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	15	\$3,618,470.07	1.59%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$922,456.58	0.4%	0	\$0.00	NA	\$0
	FIRST MINNESOTA BANK	1	\$179,000.00	0.08%	0	\$0.00	NA	\$0

FIRST MORTGAGE COMPANY INC.	1	\$262,000.00	0.12%	0	\$0.00	NA	0	\$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 CARMi	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
FIRST REPUBLIC SAVINGS BANK	2	\$687,671.09	0.3%	0	\$0.00	NA	0	\$0
FIRST UNITED BANK	1	\$208,500.00	0.09%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	5	\$1,467,831.97	0.64%	0	\$0.00	NA	0	\$0
FREMONT BANK	23	\$6,987,264.83	3.07%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	23	\$6,234,716.35	2.74%	0	\$0.00	NA	0	\$0
GARDINER SAVINGS INSTITUTION FSB	2	\$391,819.19	0.17%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	1	\$213,796.95	0.09%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	17	\$4,653,374.33	2.04%	0	\$0.00	NA	0	\$0
GREAT WISCONSIN CREDIT UNION	1	\$306,715.65	0.13%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	5	\$1,285,905.29	0.56%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	3	\$848,476.06	0.37%	0	\$0.00	NA	0	\$0
	1	\$239,538.47	0.11%	0	\$0.00	NA	0	\$0

	GUARANTY BANK F.S.B.							
	HAMPDEN BANK	2	\$458,600.00	0.2%	0	\$0.00	NA	0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$224,801.49	0.1%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	5	\$1,227,036.58	0.54%	0	\$0.00	NA	0
	HOME STATE BANK	3	\$590,314.30	0.26%	0	\$0.00	NA	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,302.49	0.12%	0	\$0.00	NA	0
	IOWA STATE BANK	1	\$207,803.08	0.09%	0	\$0.00	NA	0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,855,434.49	0.81%	0	\$0.00	NA	0
	JAMES B. NUTTER AND COMPANY	7	\$1,626,620.42	0.71%	0	\$0.00	NA	0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$175,000.00	0.08%	0	\$0.00	NA	0
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$485,624.46	0.21%	0	\$0.00	NA	0
	KINECTA FEDERAL CREDIT UNION	1	\$373,000.00	0.16%	0	\$0.00	NA	0
	LAKE FOREST BANK & TRUST	1	\$280,000.00	0.12%	0	\$0.00	NA	0
	LAKE MORTGAGE COMPANY INC.	1	\$251,766.60	0.11%	0	\$0.00	NA	0
	LANDMARK CREDIT UNION	1	\$199,714.85	0.09%	0	\$0.00	NA	0
	LIBERTY BANK	1	\$189,824.02	0.08%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	3	\$600,150.00	0.26%	0	\$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$194,000.00	0.09%	0	\$0.00	NA	0
	MANUFACTURERS BANK AND TRUST CO.	1	\$213,806.54	0.09%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$250,400.00	0.11%	0	\$0.00	NA	0
	MASSACHUSETTS HOUSING FINANCE AGENCY	9	\$2,238,922.04	0.98%	0	\$0.00	NA	0
	MAYFLOWER COOPERATIVE BANK	1	\$249,768.46	0.11%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	3	\$716,783.43	0.31%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL	12	\$3,134,692.92	1.38%	0	\$0.00	NA	0

ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	8	\$2,540,500.00	1.12%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	4	\$973,824.46	0.43%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	1	\$256,756.14	0.11%	0	\$0.00	NA	0	\$0
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$897,827.31	0.39%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	16	\$4,176,139.55	1.83%	0	\$0.00	NA	0	\$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$200,000.00	0.09%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$229,792.07	0.1%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$340,932.51	0.15%	0	\$0.00	NA	0	\$0
MISSOULA FEDERAL CREDIT UNION	4	\$821,598.00	0.36%	0	\$0.00	NA	0	\$0
MONSON SAVINGS BANK	2	\$488,323.11	0.21%	0	\$0.00	NA	0	\$0
MONTICELLO BANKING COMPANY	1	\$175,840.89	0.08%	0	\$0.00	NA	0	\$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
STANFORD FEDERAL CREDIT UNION	1	\$284,429.86	0.12%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	1	\$175,750.00	0.08%	0	\$0.00	NA	0	\$0
STATE BANK OF NEW PRAGUE	1	\$214,705.73	0.09%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$442,993.40	0.19%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$272,500.00	0.12%	0	\$0.00	NA	0	\$0
STERLING SAVINGS BANK	1	\$226,108.00	0.1%	0	\$0.00	NA	0	\$0
SUN AMERICAN MORTGAGE COMPANY	1	\$275,000.00	0.12%	0	\$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,827,194.84	0.8%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	1	\$179,833.28	0.08%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$182,100.00	0.08%	0	\$0.00	NA	0	\$0
TEACHER FEDERAL CREDIT UNION	3	\$813,000.00	0.36%	0	\$0.00	NA	0	\$0

	THE CREDIT UNION OF ALABAMA FCU	2	\$431,099.51	0.19%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	2	\$522,456.31	0.23%	0	\$0.00	NA	0	\$0
	THE NATIONAL B&T OF SYCAMORE	1	\$242,269.91	0.11%	0	\$0.00	NA	0	\$0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$308,000.00	0.14%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$218,500.00	0.1%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$209,800.74	0.09%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	2	\$493,600.00	0.22%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$233,891.27	0.1%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$745,095.84	0.33%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$186,450.00	0.08%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	5	\$1,154,316.65	0.51%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$475,500.00	0.21%	0	\$0.00	NA	0	\$0
	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

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		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
		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
		Unavailable	18	\$2,119,373.11	25.18%	0	\$0.00	NA	0	\$0

	WASHINGTON MUTUAL BANK								
	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
	PHH MORTGAGE CORPORATION	30	\$4,845,765.48	38.12%	0	\$0.00	NA	0	\$0
	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
	BELLCO 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	1	\$84,695.06	0.72%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
			1	\$70,960.35	0.87%	0	\$0.00	NA	0	\$0

	COMMERCIAL STATE BANK								
	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
	FRANDSEN 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	1	\$65,000.00	0.8%	0	\$0.00	NA	0	\$0

	UNION							
	ILLINOIS NATIONAL BANK	1	\$46,500.00	0.57%	0	\$0.00	NA	\$0
	INTERNATIONAL BANK OF COMMERCE	1	\$83,714.23	1.03%	0	\$0.00	NA	\$0
	IOWA STATE BANK AND TRUST COMPANY	1	\$80,500.00	0.99%	0	\$0.00	NA	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$48,833.29	0.6%	0	\$0.00	NA	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$74,000.00	0.91%	0	\$0.00	NA	\$0
	MACON SAVINGS BANK	1	\$49,824.37	0.61%	0	\$0.00	NA	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$44,846.90	0.55%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$192,346.07	2.37%	0	\$0.00	NA	\$0
	MID-STATE BANK	1	\$82,415.54	1.02%	0	\$0.00	NA	\$0
	MONSON SAVINGS BANK	1	\$48,437.46	0.6%	0	\$0.00	NA	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$78,300.00	0.96%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$52,317.54	0.64%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$54,806.81	0.68%	0	\$0.00	NA	\$0
	ORRSTOWN BANK	1	\$84,511.50	1.04%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$53,000.00	0.65%	0	\$0.00	NA	\$0
	S&T BANK	1	\$56,307.78	0.69%	0	\$0.00	NA	\$0
	SOUND COMMUNITY BANK	1	\$41,154.94	0.51%	0	\$0.00	NA	\$0
	SUTTON STATE BANK	1	\$57,600.00	0.71%	0	\$0.00	NA	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$59,791.48	0.74%	0	\$0.00	NA	\$0
	THE NATIONAL BANK OF OAK HARBOR	1	\$77,300.00	0.95%	0	\$0.00	NA	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$77,000.00	0.95%	0	\$0.00	NA	\$0
	UNITED BANK OF UNION	1	\$62,984.99	0.78%	0	\$0.00	NA	\$0
		3	\$167,084.22	2.06%	0	\$0.00	NA	\$0

	UNITED COMMUNITY BANK							
	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
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$836,919.27	1.57%	0	\$0.00	NA	\$0
	AMERICAN BANK	1	\$185,859.90	0.35%	0	\$0.00	NA	\$0
	AMERICAN BANK, N.A.	1	\$147,491.09	0.28%	0	\$0.00	NA	\$0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$110,000.00	0.21%	0	\$0.00	NA	\$0
	AMERITRUST MORTGAGE CORPORATION	2	\$363,405.64	0.68%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$146,478.53	0.27%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	5	\$709,363.50	1.33%	0	\$0.00	NA	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$324,385.32	0.61%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	11	\$1,308,519.42	2.46%	0	\$0.00	NA	\$0
	BANK MUTUAL	3	\$471,183.45	0.88%	0	\$0.00	NA	\$0

	BANK OF STANLY	2	\$287,791.81	0.54%	0	\$0.00	NA	0	\$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
	COLONIAL SAVINGS FA	1	\$279,026.90	0.52%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	2	\$245,000.00	0.46%	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$415,550.78	0.78%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$705,832.11	1.32%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$92,776.44	0.17%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$97,801.27	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$197,313.34	0.37%	0	\$0.00	NA	0	\$0
	DUPONT STATE BANK	1	\$88,193.55	0.17%	0	\$0.00	NA	0	\$0
	EVERBANK	1	\$157,957.79	0.3%	0	\$0.00	NA	0	\$0
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	4	\$902,300.00	1.69%	0	\$0.00	NA	0	\$0
		3	\$546,101.39	1.02%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY								
FIFTH THIRD - DEDICATED CHANNEL	29	\$4,283,818.08	8.04%	0	\$0.00	NA	0	\$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$498,262.33	0.93%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$705,147.39	1.32%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$237,164.04	0.45%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	7	\$1,119,780.49	2.1%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	5	\$827,653.23	1.55%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$214,252.79	0.4%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	3	\$592,910.10	1.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK ALASKA	1	\$124,570.18	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$112,400.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HARTFORD	3	\$442,965.78	0.83%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$1,036,851.70	1.95%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF WATERLOO	1	\$247,600.00	0.46%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$1,060,918.94	1.99%	0	\$0.00	NA	0	\$0
FOSTER BANK	1	\$204,295.09	0.38%	0	\$0.00	NA	0	\$0
FREMONT BANK	10	\$2,514,355.40	4.72%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	5	\$857,387.52	1.61%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	4	\$638,775.73	1.2%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$348,605.64	0.65%	0	\$0.00	NA	0	\$0
GREAT LAKES CREDIT UNION	1	\$115,401.81	0.22%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	1	\$136,000.00	0.26%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$341,805.79	0.64%	0	\$0.00	NA	0	\$0
	2	\$369,363.86	0.69%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION								
	JAMES B. NUTTER AND COMPANY	2	\$286,248.00	0.54%	0	\$0.00	NA	0	\$0
	JAMES F. MESSINGER AND COMPANY INC.	1	\$223,429.07	0.42%	0	\$0.00	NA	0	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$199,312.29	0.37%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$261,915.65	0.49%	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$91,302.94	0.17%	0	\$0.00	NA	0	\$0
	MARQUETTE BANK	1	\$150,000.00	0.28%	0	\$0.00	NA	0	\$0
	MECHANICS SAVINGS BANK	2	\$259,109.61	0.49%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	2	\$225,772.35	0.42%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$589,962.11	1.11%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$489,000.00	0.92%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$286,023.60	0.54%	0	\$0.00	NA	0	\$0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$250,000.00	0.47%	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	8	\$906,466.53	1.7%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$178,778.17	0.34%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$203,305.98	0.38%	0	\$0.00	NA	0	\$0
	MONSON SAVINGS BANK	1	\$193,805.42	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE AMERICA, INC.	1	\$159,449.83	0.3%	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	3	\$409,484.21	0.77%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$553,418.97	1.04%	0	\$0.00	NA	0	\$0
	NORTHEAST COMMUNITY CREDIT UNION	1	\$415,566.12	0.78%	0	\$0.00	NA	0	\$0
		5	\$566,875.44	1.06%	0	\$0.00	NA	0	\$0

	NORTHWESTERN MORTGAGE COMPANY								
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$104,136.82	0.2%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$358,748.87	0.67%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$138,000.00	0.26%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$162,000.00	0.3%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$266,000.00	0.5%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$405,000.00	0.76%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$291,574.74	0.55%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$420,012.15	0.79%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$174,385.32	0.33%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK & TRUST COMPANY	1	\$197,500.00	0.37%	0	\$0.00	NA	0	\$0
	SPENCER SAVINGS BANK	1	\$282,000.00	0.53%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$184,862.15	0.35%	0	\$0.00	NA	0	\$0
	STANFORD FEDERAL CREDIT UNION	1	\$189,353.60	0.36%	0	\$0.00	NA	0	\$0
	STATE BANK OF SOUTHERN UTAH	1	\$168,000.00	0.32%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$0
	TAYLOR COUNTY BANK	1	\$147,496.49	0.28%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$193,072.89	0.36%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$93,200.00	0.17%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$392,405.26	0.74%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.19%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	2	\$338,478.69	0.64%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$204,486.85	0.38%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	1	\$190,000.00	0.36%	0	\$0.00	NA	0	\$0

	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$199,304.93	0.37%	0	\$0.00	NA	0	\$0
	VALLEY BANK AND TRUST COMPANY	1	\$109,621.76	0.21%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,108,904.50	2.08%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	12	\$1,672,079.93	3.14%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2	\$283,680.20	0.53%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$184,370.61	0.35%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$6,150,115.67	11.54%	0	\$0.00	NA	0	\$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	\$0
	FRANKLIN BANK, SSB	2	\$404,429.93	3.2%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	1	\$234,386.41	1.85%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	70	\$11,086,282.57	87.72%	0	\$0.00	NA	0	\$0
Total		84	\$12,638,707.12	100%	0	\$0.00		0	\$0
31412LFF2	ARVEST MORTGAGE COMPANY	1	\$60,099.20	4.81%	0	\$0.00	NA	0	\$0
	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
	JAMES B. NUTTER AND COMPANY	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0
	MANUFACTURERS BANK AND TRUST CO.	1	\$83,221.94	1.66%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$59,798.05	1.19%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$69,766.90	1.39%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$79,730.73	1.59%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$55,000.00	1.1%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	1	\$41,300.00	0.82%	0	\$0.00	NA	0	\$0
	MISSION FEDERAL CREDIT UNION	1	\$49,000.00	0.98%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$45,000.00	0.9%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$76,000.00	1.51%	0	\$0.00	NA	0	\$0
	OLD MISSION BANK	1	\$78,000.00	1.55%	0	\$0.00	NA	0	\$0

	ONE WASHINGTON FINANCIAL	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	2	\$121,798.05	2.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$195,072.05	3.89%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$54,632.72	1.09%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$81,723.99	1.63%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$51,824.97	1.03%	0	\$0.00	NA	0	\$0
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$70,763.57	1.41%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$146,164.38	2.91%	0	\$0.00	NA	0	\$0
	TEXAS BANK	3	\$179,052.81	3.57%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$63,010.05	1.26%	0	\$0.00	NA	0	\$0
	THE PARK BANK	1	\$69,764.38	1.39%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$132,500.00	2.64%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$65,000.00	1.3%	0	\$0.00	NA	0	\$0
	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
	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
	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
	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
		4	\$610,376.00	0.09%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC							
	CITIMORTGAGE, INC.	49	\$11,376,118.03	1.74%	0	\$0.00	NA	0
	COUNTRYWIDE HOME LOANS, INC.	4	\$485,266.38	0.07%	0	\$0.00	NA	0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$602,302.08	0.09%	0	\$0.00	NA	0
	EVERBANK	22	\$3,944,558.86	0.6%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	782	\$125,822,322.34	19.25%	0	\$0.00	NA	0
	GUARANTY BANK F.S.B.	2	\$304,441.00	0.05%	0	\$0.00	NA	0
	HOLYOKE CREDIT UNION	4	\$794,055.00	0.12%	0	\$0.00	NA	0
	HOMESTREET BANK	6	\$1,751,393.44	0.27%	0	\$0.00	NA	0
	INDEPENDENT BANK CORPORATION	37	\$4,060,362.05	0.62%	0	\$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,620,865.31	0.4%	0	\$0.00	NA	0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$15,495,005.73	2.37%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	189	\$35,546,847.68	5.44%	0	\$0.00	NA	0
	NATIONAL COOPERATIVE BANK, N.A.	25	\$3,747,896.21	0.57%	0	\$0.00	NA	0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$2,579,850.38	0.39%	0	\$0.00	NA	0
	PIONEER BANK	9	\$996,560.49	0.15%	0	\$0.00	NA	0
	PULTE MORTGAGE, L.L.C.	170	\$41,609,427.68	6.36%	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	11	\$1,496,729.66	0.23%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	5	\$667,884.37	0.1%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	25	\$4,652,404.09	0.71%	0	\$0.00	NA	0
	Unavailable	1,885	\$375,908,163.95	57.52%	0	\$0.00	NA	0
Total		3,422	\$653,740,930.15	100%	0	\$0.00	0	\$0
31371NDS1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$125,905.47	0.28%	0	\$0.00	NA	0
	CHASE HOME FINANCE	2	\$472,868.26	1.04%	0	\$0.00	NA	0

	CITIMORTGAGE, INC.	16	\$2,758,151.87	6.09%	0	\$0.00	NA	0	\$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
		40	\$6,506,252.55	1.69%	0	\$0.00	NA	0	\$0

	NATIONAL CITY MORTGAGE COMPANY								
	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
		410	\$57,360,102.01	23.41%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	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
		92	\$11,714,809.73	26.21%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	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
	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

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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
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	1	\$205,396.27	0.43%	0	\$0.00	NA	0	\$0

	MARKETS CORPORATION							
	HSBC MORTGAGE CORPORATION (USA)	45	\$8,636,692.24	18.15%	0	\$0.00	NA	\$0
	INDYMAC BANK, FSB	6	\$1,442,598.60	3.03%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$217,557.33	0.46%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	9	\$1,713,077.36	3.6%	0	\$0.00	NA	\$0
	Unavailable	86	\$18,010,124.22	37.86%	0	\$0.00	NA	\$0
Total		229	\$47,580,543.12	100%	0	\$0.00	0	\$0
31371NED3	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,635,598.93	5.82%	0	\$0.00	NA	\$0
	AMSOUTH BANK	2	\$158,845.33	0.25%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	1	\$47,668.39	0.08%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	9	\$781,124.76	1.25%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	49	\$6,225,493.31	9.97%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$294,644.21	0.47%	0	\$0.00	NA	\$0
	REGIONS BANK	1	\$86,945.93	0.14%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	5	\$406,043.45	0.65%	0	\$0.00	NA	\$0
	WASHINGTON MUTUAL BANK	3	\$324,754.30	0.52%	0	\$0.00	NA	\$0
	Unavailable	394	\$50,480,211.63	80.85%	0	\$0.00	NA	\$0
Total		497	\$62,441,330.24	100%	0	\$0.00	0	\$0
31371NEE1	AMERICAN HOME MORTGAGE CORPORATION	11	\$2,488,474.61	1.25%	0	\$0.00	NA	\$0
	BANK OF AMERICA NA	1	\$240,000.00	0.12%	0	\$0.00	NA	\$0
	CCO MORTGAGE CORPORATION	12	\$1,363,636.12	0.68%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	5	\$694,314.99	0.35%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	19	\$1,953,912.31	0.98%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	230	\$33,462,038.41	16.8%	0	\$0.00	NA	\$0
	EVERBANK	2	\$218,442.37	0.11%	0	\$0.00	NA	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$256,209.72	0.13%	0	\$0.00	NA	0	\$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,	20	\$1,152,680.58	6.59%	0	\$0.00	NA	0	\$0

	FSB								
	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
		16	\$1,053,829.48	4.08%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	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
	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

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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		CHASE HOME FINANCE	1	\$189,810.85	38.04%	0	\$0.00	NA	0	\$0
		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
31371QUF3		CHASE HOME FINANCE, LLC	2	\$120,500.00	6.62%	0	\$0.00	NA	0	\$0
		COUNTRYWIDE HOME LOANS, INC.	1	\$136,890.45	7.52%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$407,139.54	22.38%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	Unavailable	10	\$1,154,639.22	63.48%	0	\$0.00	NA	0	\$0
Total		18	\$1,819,169.21	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
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
	Unavailable	14	\$1,909,837.50	14.21%	0	\$0.00	NA	0	\$0

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		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
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

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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
31405AJC8	CROWN MORTGAGE COMPANY	4	\$1,029,305.84	100%	0	\$0.00	NA	0	\$0
Total		4	\$1,029,305.84	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
Total		25	\$5,905,908.72	100%	0	\$0.00		0	\$0

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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
Total			72	\$15,190,803.62	100%	0	\$0.00		0	\$0

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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
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			1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$1,300,000.00	100%	0	\$0.00	0	\$0
31409LPU3		ARBOR COMMERCIAL FUNDING LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,500,000.00	100%	0	\$0.00	0	\$0
31409LPX7		GREYSTONE SERVICING CORPORATION INC.	1	\$2,200,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$2,200,000.00	100%	0	\$0.00	0	\$0
31409LQ65		GREYSTONE SERVICING CORPORATION INC.	1	\$3,780,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$3,780,000.00	100%	0	\$0.00	0	\$0
31409LQ73		GREYSTONE SERVICING CORPORATION INC.	1	\$1,650,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$1,650,000.00	100%	0	\$0.00	0	\$0
31409LQ81		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,313,100.00	100%	0	\$0.00	NA	\$0
Total			1	\$10,313,100.00	100%	0	\$0.00	0	\$0
31409LQA6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$68,000,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$68,000,000.00	100%	0	\$0.00	0	\$0
31409LR56		MMA MORTGAGE INVESTMENT CORPORATION	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$0
31409LRA5		GREYSTONE SERVICING CORPORATION INC.	1	\$4,020,000.00	100%	0	\$0.00	NA	\$0
Total			1	\$4,020,000.00	100%	0	\$0.00	0	\$0
31409LRG2		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,750,000.00	100%	0	\$0.00	NA	\$0

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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

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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
31410WGJ1	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
31410WGK8	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

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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
31410YLX0		AMERICAN HOME MORTGAGE CORPORATION	3	\$501,794.98	15.22%	0	\$0.00	NA	0	\$0
		Unavailable	17	\$2,794,276.82	84.78%	0	\$0.00	NA	0	\$0
Total			20	\$3,296,071.80	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
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

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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, INC.	43	\$7,120,808.89	83.69%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,387,300.00	16.31%	0	\$0.00	NA	0	\$0
Total		48	\$8,508,108.89	100%	0	\$0.00		0	\$0
31411DPC7	POPULAR MORTGAGE, INC.	104	\$17,641,922.02	96.78%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$587,284.01	3.22%	0	\$0.00	NA	0	\$0
Total		108	\$18,229,206.03	100%	0	\$0.00		0	\$0
31411DPD5	POPULAR MORTGAGE, INC.	56	\$9,502,706.38	92.59%	0	\$0.00	NA	0	\$0
	Unavailable	6	\$760,760.62	7.41%	0	\$0.00	NA	0	\$0
Total		62	\$10,263,467.00	100%	0	\$0.00		0	\$0
31411DPE3	POPULAR MORTGAGE, INC.	17	\$2,856,030.00	96.21%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$112,422.58	3.79%	0	\$0.00	NA	0	\$0
Total		18	\$2,968,452.58	100%	0	\$0.00		0	\$0
31411GBQ4	Unavailable	16	\$1,852,097.56	100%	0	\$0.00	NA	0	\$0
Total		16	\$1,852,097.56	100%	0	\$0.00		0	\$0
31411GBR2	Unavailable	8	\$1,926,813.51	100%	0	\$0.00	NA	0	\$0
Total		8	\$1,926,813.51	100%	0	\$0.00		0	\$0
31411GBS0	Unavailable	7	\$1,001,265.12	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,001,265.12	100%	0	\$0.00		0	\$0
31411GBV3	Unavailable	23	\$5,053,438.05	100%	0	\$0.00	NA	0	\$0
Total		23	\$5,053,438.05	100%	0	\$0.00		0	\$0
31411GBX9	Unavailable	7	\$1,824,815.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,824,815.00	100%	0	\$0.00		0	\$0
31411GBY7	Unavailable	7	\$1,709,210.00	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,709,210.00	100%	0	\$0.00		0	\$0
31411GBZ4	Unavailable	17	\$3,885,148.02	100%	0	\$0.00	NA	0	\$0
Total		17	\$3,885,148.02	100%	0	\$0.00		0	\$0

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31411HB58		Unavailable	17	\$2,722,231.12	100%	0	\$0.00	NA	0	\$0
Total			17	\$2,722,231.12	100%	0	\$0.00		0	\$0
31411HGQ7		SUNTRUST MORTGAGE INC.	25	\$4,796,634.20	100%	0	\$0.00	NA	0	\$0
Total			25	\$4,796,634.20	100%	0	\$0.00		0	\$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

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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
31411HVB0		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

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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	CHASE HOME FINANCE	310	\$57,700,012.19	100%	0	\$0.00	NA	0	\$0
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

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		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
		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

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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
31411K6R9		GMAC MORTGAGE, LLC	3	\$315,038.00	26.75%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$862,859.60	73.25%	0	\$0.00	NA	0	\$0
Total			7	\$1,177,897.60	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,	273	\$49,551,986.82	100%	0	\$0.00	NA	0	\$0

		LLC (USAA FEDERAL SAVINGS BANK)								
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 SAVINGS BANK)	232	\$43,068,772.04	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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

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		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 CORPORATION	2	\$463,120.00	2.22%	0	\$0.00	NA	0	\$0
		Unavailable	94	\$20,437,749.53	97.78%	0	\$0.00	NA	0	\$0
Total			96	\$20,900,869.53	100%	0	\$0.00		0	\$0
31411LVA6		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$103,924.72	2.71%	0	\$0.00	NA	0	\$0
		Unavailable	39	\$3,729,310.76	97.29%	0	\$0.00	NA	0	\$0
Total			40	\$3,833,235.48	100%	0	\$0.00		0	\$0
31411LVB4		Unavailable	44	\$4,262,143.08	100%	0	\$0.00	NA	0	\$0
Total			44	\$4,262,143.08	100%	0	\$0.00		0	\$0
31411LVC2		Unavailable	36	\$4,628,940.43	100%	0	\$0.00	NA	0	\$0
Total			36	\$4,628,940.43	100%	0	\$0.00		0	\$0
31411LVD0		Unavailable	48	\$6,236,225.97	100%	0	\$0.00	NA	0	\$0
Total			48	\$6,236,225.97	100%	0	\$0.00		0	\$0
31411LVF5		Unavailable	39	\$2,020,211.00	100%	0	\$0.00	NA	0	\$0
Total			39	\$2,020,211.00	100%	0	\$0.00		0	\$0
31411LVH1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$155,800.00	2.35%	0	\$0.00	NA	0	\$0
		Unavailable	95	\$6,460,119.35	97.65%	0	\$0.00	NA	0	\$0
Total			97	\$6,615,919.35	100%	0	\$0.00		0	\$0
31411LVJ7		Unavailable	75	\$5,230,993.16	100%	0	\$0.00	NA	0	\$0
Total			75	\$5,230,993.16	100%	0	\$0.00		0	\$0
31411LVK4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$205,410.00	1.85%	0	\$0.00	NA	0	\$0
		Unavailable	112	\$10,876,559.06	98.15%	0	\$0.00	NA	0	\$0

Total			114	\$11,081,969.06	100%	0	\$0.00		0	\$0
31411LVL2		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$92,919.93	1.66%	0	\$0.00	NA	0	\$0
		Unavailable	56	\$5,495,549.75	98.34%	0	\$0.00	NA	0	\$0
Total			57	\$5,588,469.68	100%	0	\$0.00		0	\$0
31411LVM0		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$116,901.70	0.53%	0	\$0.00	NA	0	\$0
		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

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		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
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

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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 MORTGAGE INC.	100	\$11,853,227.82	42.82%	0	\$0.00	NA	0	\$0
	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	73	\$18,286,350.16	56.74%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
		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

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		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			31	\$6,434,506.73	29.82%	0	\$0.00	NA	0	\$0

		GMAC MORTGAGE, LLC								
		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
		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	18	\$4,346,718.99	72.44%	0	\$0.00	NA	0	\$0

		CORPORATION (USA)							
		Unavailable	9	\$1,653,606.44	27.56%	0	\$0.00	NA	0
Total			27	\$6,000,325.43	100%	0	\$0.00		0
31411RD47		HSBC MORTGAGE CORPORATION (USA)	8	\$2,216,461.80	73.88%	0	\$0.00	NA	0
		Unavailable	3	\$783,821.16	26.12%	0	\$0.00	NA	0
Total			11	\$3,000,282.96	100%	0	\$0.00		0
31411RD62		HSBC MORTGAGE CORPORATION (USA)	22	\$5,274,200.00	75.34%	0	\$0.00	NA	0
		Unavailable	5	\$1,726,250.00	24.66%	0	\$0.00	NA	0
Total			27	\$7,000,450.00	100%	0	\$0.00		0
31411RD70		Unavailable	26	\$5,000,231.52	100%	0	\$0.00	NA	0
Total			26	\$5,000,231.52	100%	0	\$0.00		0
31411RD88		HSBC MORTGAGE CORPORATION (USA)	2	\$632,000.00	31.6%	0	\$0.00	NA	0
		Unavailable	7	\$1,368,100.00	68.4%	0	\$0.00	NA	0
Total			9	\$2,000,100.00	100%	0	\$0.00		0
31411RD96		HSBC MORTGAGE CORPORATION (USA)	29	\$6,450,131.52	80.63%	0	\$0.00	NA	0
		Unavailable	7	\$1,549,710.23	19.37%	0	\$0.00	NA	0
Total			36	\$7,999,841.75	100%	0	\$0.00		0
31411RDP0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,344,056.98	63.44%	0	\$0.00	NA	0
		Unavailable	14	\$3,656,717.22	36.56%	0	\$0.00	NA	0
Total			39	\$10,000,774.20	100%	0	\$0.00		0
31411RDQ8		HSBC MORTGAGE CORPORATION (USA)	15	\$3,669,527.39	36.69%	0	\$0.00	NA	0
		Unavailable	18	\$6,330,908.84	63.31%	0	\$0.00	NA	0
Total			33	\$10,000,436.23	100%	0	\$0.00		0
31411RDR6		HSBC MORTGAGE CORPORATION (USA)	23	\$6,623,781.94	66.23%	0	\$0.00	NA	0
		Unavailable	11	\$3,377,133.42	33.77%	0	\$0.00	NA	0
Total			34	\$10,000,915.36	100%	0	\$0.00		0
31411RDS4		HSBC MORTGAGE CORPORATION (USA)	15	\$4,747,971.51	45.22%	0	\$0.00	NA	0
		Unavailable	19	\$5,751,614.92	54.78%	0	\$0.00	NA	0
Total			34	\$10,499,586.43	100%	0	\$0.00		0

31411RDT2	HSBC MORTGAGE CORPORATION (USA)	4	\$1,225,447.91	14.42%	0	\$0.00	NA	0	\$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

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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
		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%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,105,000.58	3.73%	0	\$0.00	NA	0	\$0
Total			253	\$56,457,855.09	100%	0	\$0.00		0	\$0
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

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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
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

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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
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

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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
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

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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		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$137,700.00	0.54%	0	\$0.00	NA	0	\$0
		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			16	\$1,550,125.10	11.05%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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
31411RVL9	Unavailable	9	\$1,362,420.12	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,362,420.12	100%	0	\$0.00		0	\$0
31411RVM7	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$347,861.34	19.01%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$1,482,441.79	80.99%	0	\$0.00	NA	0	\$0
Total		12	\$1,830,303.13	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	3	\$217,500.00	17.64%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	18	\$1,015,691.24	82.36%	0	\$0.00	NA	0
Total			21	\$1,233,191.24	100%	0	\$0.00		0
31411RVS4		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$284,639.58	12.17%	0	\$0.00	NA	0
		Unavailable	22	\$2,054,502.98	87.83%	0	\$0.00	NA	0
Total			25	\$2,339,142.56	100%	0	\$0.00		0
31411RVT2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,000.00	27.25%	0	\$0.00	NA	0
		Unavailable	15	\$1,201,367.99	72.75%	0	\$0.00	NA	0
Total			21	\$1,651,367.99	100%	0	\$0.00		0
31411RVU9		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$30,000.00	1.39%	0	\$0.00	NA	0
		Unavailable	19	\$2,135,609.07	98.61%	0	\$0.00	NA	0
Total			20	\$2,165,609.07	100%	0	\$0.00		0
31411RVV7		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$3,069,250.00	6.28%	0	\$0.00	NA	0
		Unavailable	175	\$45,834,959.00	93.72%	0	\$0.00	NA	0
Total			187	\$48,904,209.00	100%	0	\$0.00		0
31411RVW5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$418,509.00	1.32%	0	\$0.00	NA	0
		Unavailable	119	\$31,404,293.99	98.68%	0	\$0.00	NA	0
Total			121	\$31,822,802.99	100%	0	\$0.00		0
31411RVX3		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$117,400.00	0.79%	0	\$0.00	NA	0
		Unavailable	59	\$14,690,436.79	99.21%	0	\$0.00	NA	0
Total			60	\$14,807,836.79	100%	0	\$0.00		0
31411RVY1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$760,000.00	30.91%	0	\$0.00	NA	0
		Unavailable	8	\$1,699,000.00	69.09%	0	\$0.00	NA	0
Total			11	\$2,459,000.00	100%	0	\$0.00		0
31411SUT1			56	\$5,990,635.88	100%	0	\$0.00	NA	0

		THIRD FEDERAL SAVINGS AND LOAN								
Total			56	\$5,990,635.88	100%	0	\$0.00	0	\$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	\$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	\$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	\$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	\$0
31411U2A8		COUNTRYWIDE HOME LOANS, INC.	4	\$263,741.62	18.14%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$1,189,958.19	81.86%	0	\$0.00	NA	0	\$0
Total			23	\$1,453,699.81	100%	0	\$0.00	0	\$0	\$0
31411U2B6		COUNTRYWIDE HOME LOANS, INC.	2	\$189,832.38	11.15%	0	\$0.00	NA	0	\$0
		Unavailable	16	\$1,511,939.57	88.85%	0	\$0.00	NA	0	\$0
Total			18	\$1,701,771.95	100%	0	\$0.00	0	\$0	\$0
31411U2C4		COUNTRYWIDE HOME LOANS, INC.	4	\$475,657.34	21.82%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$1,703,838.08	78.18%	0	\$0.00	NA	0	\$0
Total			17	\$2,179,495.42	100%	0	\$0.00	0	\$0	\$0
31411U2P5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,083,428.22	40.87%	0	\$0.00	NA	0	\$0
		Unavailable	23	\$3,013,814.73	59.13%	0	\$0.00	NA	0	\$0
Total			38	\$5,097,242.95	100%	0	\$0.00	0	\$0	\$0
31411U2R1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,394.29	13.48%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$7,885,631.66	86.52%	0	\$0.00	NA	0	\$0
Total			33	\$9,114,025.95	100%	0	\$0.00	0	\$0	\$0
31411U2S9			6	\$590,627.99	15.42%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	33	\$3,240,172.43	84.58%	0	\$0.00	NA	0	\$0
Total			39	\$3,830,800.42	100%	0	\$0.00		0	\$0
31411U2T7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,310,146.99	17.28%	0	\$0.00	NA	0	\$0
		Unavailable	119	\$15,847,408.43	82.72%	0	\$0.00	NA	0	\$0
Total			144	\$19,157,555.42	100%	0	\$0.00		0	\$0
31411U2U4		COUNTRYWIDE HOME LOANS, INC.	4	\$647,913.54	17.27%	0	\$0.00	NA	0	\$0
		Unavailable	19	\$3,103,243.79	82.73%	0	\$0.00	NA	0	\$0
Total			23	\$3,751,157.33	100%	0	\$0.00		0	\$0
31411U2V2		COUNTRYWIDE HOME LOANS, INC.	5	\$366,954.73	21.64%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$1,328,447.09	78.36%	0	\$0.00	NA	0	\$0
Total			23	\$1,695,401.82	100%	0	\$0.00		0	\$0
31411U2W0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,536,045.32	13.32%	0	\$0.00	NA	0	\$0
		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	15	\$3,367,965.32	20.91%	0	\$0.00	NA	0	\$0

		LOANS, INC.							
		Unavailable	47	\$12,740,589.82	79.09%	0	\$0.00	NA	0
Total			62	\$16,108,555.14	100%	0	\$0.00		0
31411U3H2		COUNTRYWIDE HOME LOANS, INC.	17	\$4,054,481.68	16.88%	0	\$0.00	NA	0
		Unavailable	83	\$19,962,190.38	83.12%	0	\$0.00	NA	0
Total			100	\$24,016,672.06	100%	0	\$0.00		0
31411U3J8		COUNTRYWIDE HOME LOANS, INC.	1	\$129,327.72	6.17%	0	\$0.00	NA	0
		Unavailable	14	\$1,965,470.51	93.83%	0	\$0.00	NA	0
Total			15	\$2,094,798.23	100%	0	\$0.00		0
31411UQE4		Unavailable	14	\$2,571,329.30	100%	0	\$0.00	NA	0
Total			14	\$2,571,329.30	100%	0	\$0.00		0
31411UQF1		Unavailable	7	\$1,142,292.38	100%	0	\$0.00	NA	0
Total			7	\$1,142,292.38	100%	0	\$0.00		0
31411UQG9		COUNTRYWIDE HOME LOANS, INC.	2	\$298,132.33	67.31%	0	\$0.00	NA	0
		Unavailable	1	\$144,801.27	32.69%	0	\$0.00	NA	0
Total			3	\$442,933.60	100%	0	\$0.00		0
31411UQJ3		Unavailable	7	\$1,377,855.83	100%	0	\$0.00	NA	0
Total			7	\$1,377,855.83	100%	0	\$0.00		0
31411UR37		Unavailable	3	\$431,796.33	100%	0	\$0.00	NA	0
Total			3	\$431,796.33	100%	0	\$0.00		0
31411UR45		Unavailable	23	\$2,757,251.43	100%	0	\$0.00	NA	0
Total			23	\$2,757,251.43	100%	0	\$0.00		0
31411UR52		Unavailable	4	\$379,263.91	100%	0	\$0.00	NA	0
Total			4	\$379,263.91	100%	0	\$0.00		0
31411UR60		Unavailable	2	\$226,856.18	100%	0	\$0.00	NA	0
Total			2	\$226,856.18	100%	0	\$0.00		0
31411UR86		Unavailable	1	\$132,018.04	100%	0	\$0.00	NA	0
Total			1	\$132,018.04	100%	0	\$0.00		0
31411URV5		Unavailable	10	\$1,027,187.29	100%	0	\$0.00	NA	0
Total			10	\$1,027,187.29	100%	0	\$0.00		0

31411URX1	COUNTRYWIDE HOME LOANS, INC.	1	\$59,877.36	5.89%	0	\$0.00	NA	0	\$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	27	\$2,200,120.09	31.7%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	54	\$4,740,066.71	68.3%	0	\$0.00	NA	0
Total			81	\$6,940,186.80	100%	0	\$0.00		0
31411USV4		COUNTRYWIDE HOME LOANS, INC.	69	\$8,981,363.09	17.75%	0	\$0.00	NA	0
		Unavailable	318	\$41,608,282.12	82.25%	0	\$0.00	NA	0
Total			387	\$50,589,645.21	100%	0	\$0.00		0
31411USW2		COUNTRYWIDE HOME LOANS, INC.	58	\$4,153,518.00	33.19%	0	\$0.00	NA	0
		Unavailable	122	\$8,360,277.91	66.81%	0	\$0.00	NA	0
Total			180	\$12,513,795.91	100%	0	\$0.00		0
31411USX0		COUNTRYWIDE HOME LOANS, INC.	77	\$7,659,979.74	26.22%	0	\$0.00	NA	0
		Unavailable	218	\$21,555,720.32	73.78%	0	\$0.00	NA	0
Total			295	\$29,215,700.06	100%	0	\$0.00		0
31411USY8		COUNTRYWIDE HOME LOANS, INC.	37	\$4,726,664.91	20.52%	0	\$0.00	NA	0
		Unavailable	140	\$18,306,346.77	79.48%	0	\$0.00	NA	0
Total			177	\$23,033,011.68	100%	0	\$0.00		0
31411USZ5		COUNTRYWIDE HOME LOANS, INC.	13	\$863,302.00	50.93%	0	\$0.00	NA	0
		Unavailable	13	\$831,738.22	49.07%	0	\$0.00	NA	0
Total			26	\$1,695,040.22	100%	0	\$0.00		0
31411UT27		COUNTRYWIDE HOME LOANS, INC.	1	\$212,187.91	20.28%	0	\$0.00	NA	0
		Unavailable	9	\$833,961.31	79.72%	0	\$0.00	NA	0
Total			10	\$1,046,149.22	100%	0	\$0.00		0
31411UT35		COUNTRYWIDE HOME LOANS, INC.	14	\$1,947,415.96	21.24%	0	\$0.00	NA	0
		Unavailable	41	\$7,221,962.46	78.76%	0	\$0.00	NA	0
Total			55	\$9,169,378.42	100%	0	\$0.00		0
31411UT43		COUNTRYWIDE HOME LOANS, INC.	3	\$471,052.59	14.91%	0	\$0.00	NA	0
		Unavailable	16	\$2,687,591.30	85.09%	0	\$0.00	NA	0
Total			19	\$3,158,643.89	100%	0	\$0.00		0
31411UT68		Unavailable	8	\$743,437.52	100%	0	\$0.00	NA	0
Total			8	\$743,437.52	100%	0	\$0.00		0

31411UT76	COUNTRYWIDE HOME LOANS, INC.	16	\$4,906,500.00	34.53%	0	\$0.00	NA	0	\$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
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

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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
		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
31411UU74		Unavailable	1	\$137,255.38	100%	0	\$0.00	NA	0	\$0
Total			1	\$137,255.38	100%	0	\$0.00		0	\$0
31411UUA7		COUNTRYWIDE HOME LOANS, INC.	64	\$6,381,690.50	37.15%	0	\$0.00	NA	0	\$0

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		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
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

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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

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		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
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 LOANS, INC.	33	\$8,013,812.37	61.46%	0	\$0.00	NA	0	\$0
		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		COUNTRYWIDE HOME LOANS, INC.	56	\$7,583,250.52	26.21%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$21,345,056.59	73.79%	0	\$0.00	NA	0	\$0
Total			177	\$28,928,307.11	100%	0	\$0.00		0	\$0
31411UWF4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,924,186.98	39.01%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$6,136,472.91	60.99%	0	\$0.00	NA	0	\$0
Total			52	\$10,060,659.89	100%	0	\$0.00		0	\$0
31411UWG2		COUNTRYWIDE HOME LOANS, INC.	116	\$14,922,198.00	30.11%	0	\$0.00	NA	0	\$0
		Unavailable	263	\$34,630,076.52	69.89%	0	\$0.00	NA	0	\$0
Total			379	\$49,552,274.52	100%	0	\$0.00		0	\$0
31411UWH0		COUNTRYWIDE HOME LOANS, INC.	63	\$4,532,048.32	39.04%	0	\$0.00	NA	0	\$0
		Unavailable	103	\$7,075,391.66	60.96%	0	\$0.00	NA	0	\$0
Total			166	\$11,607,439.98	100%	0	\$0.00		0	\$0
31411UWJ6		COUNTRYWIDE HOME LOANS, INC.	75	\$7,496,845.45	35.88%	0	\$0.00	NA	0	\$0
		Unavailable	136	\$13,395,549.58	64.12%	0	\$0.00	NA	0	\$0
Total			211	\$20,892,395.03	100%	0	\$0.00		0	\$0

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31411UWK3	COUNTRYWIDE HOME LOANS, INC.	46	\$6,056,253.00	26.34%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$16,939,984.84	73.66%	0	\$0.00	NA	0	\$0
Total		174	\$22,996,237.84	100%	0	\$0.00		0	\$0
31411UWL1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,400.00	12.34%	0	\$0.00	NA	0	\$0
	Unavailable	97	\$12,553,157.73	87.66%	0	\$0.00	NA	0	\$0
Total		111	\$14,320,557.73	100%	0	\$0.00		0	\$0
31411UWM9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,987,543.00	16.55%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$10,023,072.94	83.45%	0	\$0.00	NA	0	\$0
Total		124	\$12,010,615.94	100%	0	\$0.00		0	\$0
31411UWN7	COUNTRYWIDE HOME LOANS, INC.	39	\$5,057,060.00	36.98%	0	\$0.00	NA	0	\$0
	Unavailable	59	\$8,617,396.83	63.02%	0	\$0.00	NA	0	\$0
Total		98	\$13,674,456.83	100%	0	\$0.00		0	\$0
31411UWP2	COUNTRYWIDE HOME LOANS, INC.	94	\$21,154,426.97	19.06%	0	\$0.00	NA	0	\$0
	Unavailable	345	\$89,843,903.01	80.94%	0	\$0.00	NA	0	\$0
Total		439	\$110,998,329.98	100%	0	\$0.00		0	\$0
31411UWQ0	COUNTRYWIDE HOME LOANS, INC.	329	\$80,411,080.66	22.75%	0	\$0.00	NA	0	\$0
	Unavailable	1,075	\$273,095,828.64	77.25%	0	\$0.00	NA	0	\$0
Total		1,404	\$353,506,909.30	100%	0	\$0.00		0	\$0
31411UWR8	COUNTRYWIDE HOME LOANS, INC.	63	\$14,256,119.40	16.11%	0	\$0.00	NA	0	\$0
	Unavailable	304	\$74,217,805.20	83.89%	0	\$0.00	NA	0	\$0
Total		367	\$88,473,924.60	100%	0	\$0.00		0	\$0
31411UWS6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,978,950.00	7.91%	0	\$0.00	NA	0	\$0
	Unavailable	108	\$23,047,628.88	92.09%	0	\$0.00	NA	0	\$0
Total		118	\$25,026,578.88	100%	0	\$0.00		0	\$0
31411UWV9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,689,228.45	43.37%	0	\$0.00	NA	0	\$0
	Unavailable	32	\$7,429,384.40	56.63%	0	\$0.00	NA	0	\$0
Total		57	\$13,118,612.85	100%	0	\$0.00		0	\$0

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31411UWZ0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,776,800.69	50.9%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$3,643,829.41	49.1%	0	\$0.00	NA	0	\$0
Total		39	\$7,420,630.10	100%	0	\$0.00		0	\$0
31411UX30	COUNTRYWIDE HOME LOANS, INC.	49	\$4,668,571.00	27.09%	0	\$0.00	NA	0	\$0
	Unavailable	128	\$12,563,107.31	72.91%	0	\$0.00	NA	0	\$0
Total		177	\$17,231,678.31	100%	0	\$0.00		0	\$0
31411UX48	COUNTRYWIDE HOME LOANS, INC.	68	\$4,036,764.00	30.74%	0	\$0.00	NA	0	\$0
	Unavailable	145	\$9,096,024.41	69.26%	0	\$0.00	NA	0	\$0
Total		213	\$13,132,788.41	100%	0	\$0.00		0	\$0
31411UX55	COUNTRYWIDE HOME LOANS, INC.	132	\$17,411,721.81	32.73%	0	\$0.00	NA	0	\$0
	Unavailable	274	\$35,787,859.43	67.27%	0	\$0.00	NA	0	\$0
Total		406	\$53,199,581.24	100%	0	\$0.00		0	\$0
31411UX63	COUNTRYWIDE HOME LOANS, INC.	69	\$4,844,853.00	37.61%	0	\$0.00	NA	0	\$0
	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	129	\$30,000,265.60	59.98%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
31411UXF3		COUNTRYWIDE HOME LOANS, INC.	6	\$919,866.18	14.7%	0	\$0.00	NA	0	\$0
		Unavailable	29	\$5,337,862.68	85.3%	0	\$0.00	NA	0	\$0
Total			35	\$6,257,728.86	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
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			58	\$12,769,223.13	63.81%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	27	\$7,240,719.21	36.19%	0	\$0.00	NA	0
Total			85	\$20,009,942.34	100%	0	\$0.00		0
31411UXU0		COUNTRYWIDE HOME LOANS, INC.	80	\$23,654,213.00	59.12%	0	\$0.00	NA	0
		Unavailable	57	\$16,354,857.00	40.88%	0	\$0.00	NA	0
Total			137	\$40,009,070.00	100%	0	\$0.00		0
31411UXV8		COUNTRYWIDE HOME LOANS, INC.	87	\$20,863,624.97	83.45%	0	\$0.00	NA	0
		Unavailable	17	\$4,138,256.00	16.55%	0	\$0.00	NA	0
Total			104	\$25,001,880.97	100%	0	\$0.00		0
31411UXZ9		COUNTRYWIDE HOME LOANS, INC.	47	\$3,182,128.00	49.15%	0	\$0.00	NA	0
		Unavailable	48	\$3,292,106.77	50.85%	0	\$0.00	NA	0
Total			95	\$6,474,234.77	100%	0	\$0.00		0
31411UY21		COUNTRYWIDE HOME LOANS, INC.	10	\$1,012,539.02	26.28%	0	\$0.00	NA	0
		Unavailable	23	\$2,840,722.86	73.72%	0	\$0.00	NA	0
Total			33	\$3,853,261.88	100%	0	\$0.00		0
31411UY39		COUNTRYWIDE HOME LOANS, INC.	9	\$932,512.65	34.61%	0	\$0.00	NA	0
		Unavailable	17	\$1,761,689.92	65.39%	0	\$0.00	NA	0
Total			26	\$2,694,202.57	100%	0	\$0.00		0
31411UYA3		COUNTRYWIDE HOME LOANS, INC.	6	\$724,888.00	16.02%	0	\$0.00	NA	0
		Unavailable	28	\$3,798,724.66	83.98%	0	\$0.00	NA	0
Total			34	\$4,523,612.66	100%	0	\$0.00		0
31411UYB1		COUNTRYWIDE HOME LOANS, INC.	7	\$667,997.00	21.34%	0	\$0.00	NA	0
		Unavailable	25	\$2,462,909.83	78.66%	0	\$0.00	NA	0
Total			32	\$3,130,906.83	100%	0	\$0.00		0
31411UYC9		COUNTRYWIDE HOME LOANS, INC.	48	\$6,910,210.24	40.69%	0	\$0.00	NA	0
		Unavailable	61	\$10,071,345.91	59.31%	0	\$0.00	NA	0
Total			109	\$16,981,556.15	100%	0	\$0.00		0
31411UYD7		COUNTRYWIDE HOME	63	\$8,648,548.56	50.79%	0	\$0.00	NA	0

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		LOANS, INC.							
		Unavailable	63	\$8,380,886.59	49.21%	0	\$0.00	NA	0
Total			126	\$17,029,435.15	100%	0	\$0.00		0
31411UYF2		COUNTRYWIDE HOME LOANS, INC.	157	\$34,320,425.00	25.87%	0	\$0.00	NA	0
		Unavailable	377	\$98,325,161.07	74.13%	0	\$0.00	NA	0
Total			534	\$132,645,586.07	100%	0	\$0.00		0
31411UYG0		COUNTRYWIDE HOME LOANS, INC.	286	\$68,762,665.08	29.62%	0	\$0.00	NA	0
		Unavailable	652	\$163,420,463.23	70.38%	0	\$0.00	NA	0
Total			938	\$232,183,128.31	100%	0	\$0.00		0
31411UYH8		COUNTRYWIDE HOME LOANS, INC.	148	\$33,885,252.00	27.94%	0	\$0.00	NA	0
		Unavailable	379	\$87,411,034.76	72.06%	0	\$0.00	NA	0
Total			527	\$121,296,286.76	100%	0	\$0.00		0
31411UYJ4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,499,372.68	11.68%	0	\$0.00	NA	0
		Unavailable	85	\$18,890,635.31	88.32%	0	\$0.00	NA	0
Total			98	\$21,390,007.99	100%	0	\$0.00		0
31411UYN5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,058,911.00	34.26%	0	\$0.00	NA	0
		Unavailable	31	\$7,788,671.56	65.74%	0	\$0.00	NA	0
Total			49	\$11,847,582.56	100%	0	\$0.00		0
31411UYQ8		COUNTRYWIDE HOME LOANS, INC.	81	\$18,752,252.00	74.97%	0	\$0.00	NA	0
		Unavailable	29	\$6,259,337.00	25.03%	0	\$0.00	NA	0
Total			110	\$25,011,589.00	100%	0	\$0.00		0
31411UYR6		COUNTRYWIDE HOME LOANS, INC.	3	\$487,664.36	40.15%	0	\$0.00	NA	0
		Unavailable	3	\$727,035.11	59.85%	0	\$0.00	NA	0
Total			6	\$1,214,699.47	100%	0	\$0.00		0
31411UYS4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,756,245.72	29.98%	0	\$0.00	NA	0
		Unavailable	22	\$4,101,005.68	70.02%	0	\$0.00	NA	0
Total			32	\$5,857,251.40	100%	0	\$0.00		0
31411UYT2		COUNTRYWIDE HOME LOANS, INC.	5	\$768,182.18	31.09%	0	\$0.00	NA	0

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		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
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
	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

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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

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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

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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

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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
31411V6F1		U.S. BANK N.A.	12	\$1,819,011.41	100%	0	\$0.00	NA	0	\$0
Total			12	\$1,819,011.41	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
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

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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

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		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
31411VF53		WACHOVIA MORTGAGE CORPORATION	12	\$1,324,000.00	78.94%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$353,152.92	21.06%	0	\$0.00	NA	0	\$0
Total			15	\$1,677,152.92	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
31411VFAQ7		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

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		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
		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

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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
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

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	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
	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

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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
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

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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			227	\$58,596,928.50	61.68%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC								
		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 FINANCE, LLC	157	\$53,116,140.92	69.21%	0	\$0.00	NA	0	\$0
		Unavailable	65	\$23,624,962.04	30.79%	0	\$0.00	NA	0	\$0
Total			222	\$76,741,102.96	100%	0	\$0.00		0	\$0
31411VTJ8		CHASE HOME FINANCE, LLC	165	\$40,316,490.32	40.45%	0	\$0.00	NA	0	\$0
		Unavailable	248	\$59,358,095.29	59.55%	0	\$0.00	NA	0	\$0
Total			413	\$99,674,585.61	100%	0	\$0.00		0	\$0
31411VTK5		CHASE HOME	191	\$49,353,235.37	49.71%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC								
		Unavailable	193	\$49,934,740.85	50.29%	0	\$0.00	NA	0	\$0
Total			384	\$99,287,976.22	100%	0	\$0.00		0	\$0
31411VTL3		CHASE HOME FINANCE, LLC	196	\$52,135,130.23	52.32%	0	\$0.00	NA	0	\$0
		Unavailable	183	\$47,508,363.22	47.68%	0	\$0.00	NA	0	\$0
Total			379	\$99,643,493.45	100%	0	\$0.00		0	\$0
31411VTM1		CHASE HOME FINANCE, LLC	230	\$54,019,748.39	54.43%	0	\$0.00	NA	0	\$0
		Unavailable	174	\$45,224,581.54	45.57%	0	\$0.00	NA	0	\$0
Total			404	\$99,244,329.93	100%	0	\$0.00		0	\$0
31411VTN9		CHASE HOME FINANCE, LLC	273	\$64,417,077.82	65.05%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$34,613,633.49	34.95%	0	\$0.00	NA	0	\$0
Total			410	\$99,030,711.31	100%	0	\$0.00		0	\$0
31411VTP4		CHASE HOME FINANCE, LLC	70	\$17,902,218.66	35.96%	0	\$0.00	NA	0	\$0
		Unavailable	137	\$31,886,878.73	64.04%	0	\$0.00	NA	0	\$0
Total			207	\$49,789,097.39	100%	0	\$0.00		0	\$0
31411VTQ2		CHASE HOME FINANCE, LLC	8	\$786,727.95	53.59%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$681,415.28	46.41%	0	\$0.00	NA	0	\$0
Total			15	\$1,468,143.23	100%	0	\$0.00		0	\$0
31411VTR0		CHASE HOME FINANCE, LLC	16	\$2,045,517.62	52.33%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,863,329.75	47.67%	0	\$0.00	NA	0	\$0
Total			30	\$3,908,847.37	100%	0	\$0.00		0	\$0
31411VTS8		CHASE HOME FINANCE, LLC	61	\$16,112,682.73	37.38%	0	\$0.00	NA	0	\$0
		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

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		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
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
31411VX61	Unavailable	5	\$1,005,752.16	100%	0	\$0.00	NA	0	\$0
Total		5	\$1,005,752.16	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
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

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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
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			38	\$7,264,718.77	100%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE							
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
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
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
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
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
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
		Unavailable	8	\$2,058,086.85	17.06%	0	\$0.00	NA	\$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
		Unavailable	21	\$4,853,966.32	13.25%	0	\$0.00	NA	\$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
		Unavailable	12	\$2,055,976.09	24.15%	0	\$0.00	NA	\$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
		Unavailable	105	\$25,237,104.38	70.87%	0	\$0.00	NA	\$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
		Unavailable	10	\$509,304.82	33.03%	0	\$0.00	NA	\$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

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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
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,	191	\$29,657,248.67	81.16%	0	\$0.00	NA	0	\$0

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	LLC								
	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, LLC	49	\$10,160,841.51	42.05%	0	\$0.00	NA	0	\$0
	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

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		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
		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

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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

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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

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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
31411WN78	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,007,420.00	79.79%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$255,100.00	20.21%	0	\$0.00	NA	0	\$0
Total		9	\$1,262,520.00	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
31411WNL7	FIRST HORIZON HOME	16	\$3,267,558.13	83.94%	0	\$0.00	NA	0	\$0

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		LOAN CORPORATION								
		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 LOAN CORPORATION	55	\$14,373,145.50	43.72%	0	\$0.00	NA	0	\$0

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		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
		Unavailable	13	\$3,377,000.00	87.24%	0	\$0.00	NA	0	\$0

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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
31411WT56	Unavailable	24	\$4,075,538.19	100%	0	\$0.00	NA	0	\$0
Total		24	\$4,075,538.19	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

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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
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

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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
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
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
	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

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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
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
31411WYE1	Unavailable	11	\$1,360,150.38	100%	0	\$0.00	NA	0	\$0
Total		11	\$1,360,150.38	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

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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
	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

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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
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
31411WZK6	OHIO SAVINGS BANK	1	\$404,807.00	17.37%	0	\$0.00	NA	0	\$0
	Unavailable	8	\$1,925,697.31	82.63%	0	\$0.00	NA	0	\$0
Total		9	\$2,330,504.31	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
		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

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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	141	\$30,914,778.15	25.32%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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

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		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 LOANS, INC.	33	\$3,249,769.79	35.06%	0	\$0.00	NA	0	\$0
		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

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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			5	\$1,195,303.19	28.32%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	13	\$3,025,070.00	71.68%	0	\$0.00	NA	0
Total			18	\$4,220,373.19	100%	0	\$0.00		0
31411X5M3		COUNTRYWIDE HOME LOANS, INC.	44	\$6,289,296.17	26.12%	0	\$0.00	NA	0
		Unavailable	90	\$17,787,352.31	73.88%	0	\$0.00	NA	0
Total			134	\$24,076,648.48	100%	0	\$0.00		0
31411X5N1		COUNTRYWIDE HOME LOANS, INC.	23	\$6,131,472.38	45.07%	0	\$0.00	NA	0
		Unavailable	27	\$7,473,796.23	54.93%	0	\$0.00	NA	0
Total			50	\$13,605,268.61	100%	0	\$0.00		0
31411X5P6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,727,427.99	22.77%	0	\$0.00	NA	0
		Unavailable	19	\$5,857,386.41	77.23%	0	\$0.00	NA	0
Total			26	\$7,584,814.40	100%	0	\$0.00		0
31411X5Q4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,629,300.32	20.56%	0	\$0.00	NA	0
		Unavailable	32	\$6,293,715.49	79.44%	0	\$0.00	NA	0
Total			40	\$7,923,015.81	100%	0	\$0.00		0
31411X5R2		COUNTRYWIDE HOME LOANS, INC.	11	\$742,777.00	31.25%	0	\$0.00	NA	0
		Unavailable	23	\$1,634,200.85	68.75%	0	\$0.00	NA	0
Total			34	\$2,376,977.85	100%	0	\$0.00		0
31411X5S0		COUNTRYWIDE HOME LOANS, INC.	20	\$1,422,543.24	55.55%	0	\$0.00	NA	0
		Unavailable	16	\$1,138,125.00	44.45%	0	\$0.00	NA	0
Total			36	\$2,560,668.24	100%	0	\$0.00		0
31411X5T8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,959,923.06	61.64%	0	\$0.00	NA	0
		Unavailable	13	\$1,842,176.64	38.36%	0	\$0.00	NA	0
Total			32	\$4,802,099.70	100%	0	\$0.00		0
31411X5U5		COUNTRYWIDE HOME LOANS, INC.	77	\$10,127,202.00	30.3%	0	\$0.00	NA	0
		Unavailable	176	\$23,298,835.11	69.7%	0	\$0.00	NA	0
Total			253	\$33,426,037.11	100%	0	\$0.00		0
31411X5V3		COUNTRYWIDE HOME	38	\$3,755,945.53	42.65%	0	\$0.00	NA	0

		LOANS, INC.								
		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 LOANS, INC.	18	\$1,780,710.00	30.08%	0	\$0.00	NA	0	\$0
		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

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		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

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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	13	\$2,239,257.00	100%	0	\$0.00	NA	0	\$0

		FINANCE, LLC							
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
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
Total			196	\$44,415,250.06	100%	0	\$0.00	0	\$0
31411XAZ8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$6,431,960.63	100%	0	\$0.00	NA	\$0
Total			27	\$6,431,960.63	100%	0	\$0.00	0	\$0
31411XB20		KENTUCKY HOUSING CORPORATION	21	\$2,285,438.01	100%	0	\$0.00	NA	\$0
Total			21	\$2,285,438.01	100%	0	\$0.00	0	\$0
31411XB38		KENTUCKY HOUSING CORPORATION	9	\$970,008.92	100%	0	\$0.00	NA	\$0
Total			9	\$970,008.92	100%	0	\$0.00	0	\$0
31411XB46		KENTUCKY HOUSING CORPORATION	12	\$1,220,616.24	100%	0	\$0.00	NA	\$0
Total			12	\$1,220,616.24	100%	0	\$0.00	0	\$0
31411XB53		KENTUCKY HOUSING CORPORATION	28	\$3,041,382.93	100%	0	\$0.00	NA	\$0
Total			28	\$3,041,382.93	100%	0	\$0.00	0	\$0
31411XB61		KENTUCKY HOUSING CORPORATION	14	\$1,687,666.22	100%	0	\$0.00	NA	\$0
Total			14	\$1,687,666.22	100%	0	\$0.00	0	\$0
31411XB79		KENTUCKY HOUSING CORPORATION	21	\$2,346,974.48	100%	0	\$0.00	NA	\$0
Total			21	\$2,346,974.48	100%	0	\$0.00	0	\$0
31411XB87		KENTUCKY HOUSING CORPORATION	9	\$995,055.62	100%	0	\$0.00	NA	\$0
Total			9	\$995,055.62	100%	0	\$0.00	0	\$0
31411XB95		KENTUCKY HOUSING CORPORATION	8	\$851,312.39	100%	0	\$0.00	NA	\$0
Total			8	\$851,312.39	100%	0	\$0.00	0	\$0

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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
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 CORPORATION	28	\$3,045,127.44	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
		Unavailable	19	\$1,076,473.07	55.05%	0	\$0.00	NA	0	\$0
Total			33	\$1,955,272.44	100%	0	\$0.00		0	\$0

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31411XCC7	COLONIAL SAVINGS FA	13	\$945,461.20	20.19%	0	\$0.00	NA	0	\$0
	Unavailable	57	\$3,736,379.49	79.81%	0	\$0.00	NA	0	\$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	\$0
	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

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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

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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
	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

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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	50	\$4,960,716.09	43.77%	0	\$0.00	NA	0	\$0

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	MORTGAGE COMPANY								
	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
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
31411XMV0	NATIONAL CITY MORTGAGE COMPANY	24	\$2,339,920.80	43.14%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,083,967.40	56.86%	0	\$0.00	NA	0	\$0
Total		55	\$5,423,888.20	100%	0	\$0.00		0	\$0
31411XMY8	NATIONAL CITY MORTGAGE COMPANY	19	\$4,290,217.07	34.49%	0	\$0.00	NA	0	\$0
	Unavailable	36	\$8,148,640.82	65.51%	0	\$0.00	NA	0	\$0
Total		55	\$12,438,857.89	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

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	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
	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

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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
31411XPC3	BANK OF AMERICA NA		16	\$2,428,194.10	80.09%	0	\$0.00	NA	0	\$0
	Unavailable		3	\$603,548.99	19.91%	0	\$0.00	NA	0	\$0
Total			19	\$3,031,743.09	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

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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
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

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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
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
	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
		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
31411XUTO		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			2	\$120,660.22	5.06%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		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
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

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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	78	\$20,325,646.00	67.74%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	36	\$9,681,251.00	32.26%	0	\$0.00	NA	0
Total			114	\$30,006,897.00	100%	0	\$0.00		0
31411XVT9		COUNTRYWIDE HOME LOANS, INC.	73	\$19,148,465.41	76.55%	0	\$0.00	NA	0
		Unavailable	18	\$5,864,729.00	23.45%	0	\$0.00	NA	0
Total			91	\$25,013,194.41	100%	0	\$0.00		0
31411XVU6		COUNTRYWIDE HOME LOANS, INC.	70	\$15,340,255.00	71.13%	0	\$0.00	NA	0
		Unavailable	26	\$6,225,588.00	28.87%	0	\$0.00	NA	0
Total			96	\$21,565,843.00	100%	0	\$0.00		0
31411XVV4		COUNTRYWIDE HOME LOANS, INC.	80	\$18,249,985.08	91.24%	0	\$0.00	NA	0
		Unavailable	6	\$1,751,199.57	8.76%	0	\$0.00	NA	0
Total			86	\$20,001,184.65	100%	0	\$0.00		0
31411XVW2		COUNTRYWIDE HOME LOANS, INC.	93	\$29,915,422.99	59.82%	0	\$0.00	NA	0
		Unavailable	61	\$20,093,392.05	40.18%	0	\$0.00	NA	0
Total			154	\$50,008,815.04	100%	0	\$0.00		0
31411XVX0		COUNTRYWIDE HOME LOANS, INC.	61	\$20,157,977.42	80.59%	0	\$0.00	NA	0
		Unavailable	13	\$4,855,889.00	19.41%	0	\$0.00	NA	0
Total			74	\$25,013,866.42	100%	0	\$0.00		0
31411XVY8		COUNTRYWIDE HOME LOANS, INC.	106	\$24,240,528.99	97.19%	0	\$0.00	NA	0
		Unavailable	4	\$701,948.00	2.81%	0	\$0.00	NA	0
Total			110	\$24,942,476.99	100%	0	\$0.00		0
31411XW50		COUNTRYWIDE HOME LOANS, INC.	31	\$1,430,645.00	34.55%	0	\$0.00	NA	0
		Unavailable	47	\$2,710,454.51	65.45%	0	\$0.00	NA	0
Total			78	\$4,141,099.51	100%	0	\$0.00		0
31411XW84		COUNTRYWIDE HOME LOANS, INC.	68	\$16,899,342.49	48.88%	0	\$0.00	NA	0
		Unavailable	77	\$17,670,980.28	51.12%	0	\$0.00	NA	0
Total			145	\$34,570,322.77	100%	0	\$0.00		0
31411XW92		COUNTRYWIDE HOME LOANS, INC.	130	\$19,138,798.00	42.74%	0	\$0.00	NA	0

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		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
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		COUNTRYWIDE HOME LOANS, INC.	6	\$402,500.00	32.57%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$833,385.00	67.43%	0	\$0.00	NA	0	\$0
Total			18	\$1,235,885.00	100%	0	\$0.00		0	\$0
31411XX42		COUNTRYWIDE HOME LOANS, INC.	15	\$1,484,005.00	32.08%	0	\$0.00	NA	0	\$0
		Unavailable	32	\$3,141,860.68	67.92%	0	\$0.00	NA	0	\$0
Total			47	\$4,625,865.68	100%	0	\$0.00		0	\$0
31411XX59		COUNTRYWIDE HOME LOANS, INC.	2	\$265,920.00	10.45%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$2,278,725.48	89.55%	0	\$0.00	NA	0	\$0
Total			20	\$2,544,645.48	100%	0	\$0.00		0	\$0
31411XX67		COUNTRYWIDE HOME LOANS, INC.	25	\$1,565,606.00	28.92%	0	\$0.00	NA	0	\$0
		Unavailable	60	\$3,848,790.63	71.08%	0	\$0.00	NA	0	\$0
Total			85	\$5,414,396.63	100%	0	\$0.00		0	\$0
31411XX83		COUNTRYWIDE HOME LOANS, INC.	57	\$7,391,378.00	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	123	\$16,037,332.09	68.45%	0	\$0.00	NA	0	\$0
Total			180	\$23,428,710.09	100%	0	\$0.00		0	\$0
31411XX91		COUNTRYWIDE HOME LOANS, INC.	15	\$1,037,620.38	23.3%	0	\$0.00	NA	0	\$0
		Unavailable	49	\$3,416,412.42	76.7%	0	\$0.00	NA	0	\$0
Total			64	\$4,454,032.80	100%	0	\$0.00		0	\$0
31411XXA8		COUNTRYWIDE HOME LOANS, INC.	137	\$19,056,561.00	52.49%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$17,250,167.25	47.51%	0	\$0.00	NA	0	\$0
Total			258	\$36,306,728.25	100%	0	\$0.00		0	\$0

31411XXB6	COUNTRYWIDE HOME LOANS, INC.	39	\$8,549,820.00	17.59%	0	\$0.00	NA	0	\$0
	Unavailable	166	\$40,058,514.75	82.41%	0	\$0.00	NA	0	\$0
Total		205	\$48,608,334.75	100%	0	\$0.00		0	\$0
31411XXD2	COUNTRYWIDE HOME LOANS, INC.	32	\$6,501,285.40	20.62%	0	\$0.00	NA	0	\$0
	Unavailable	109	\$25,032,031.25	79.38%	0	\$0.00	NA	0	\$0
Total		141	\$31,533,316.65	100%	0	\$0.00		0	\$0
31411XXE0	COUNTRYWIDE HOME LOANS, INC.	42	\$5,590,740.00	23.6%	0	\$0.00	NA	0	\$0
	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

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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
	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	80.82%	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
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 LOANS, INC.	218	\$54,290,015.31	30.7%	0	\$0.00	NA	0	\$0
	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
31411XY Y5	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

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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
	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	87	\$11,348,369.00	29.74%	0	\$0.00	NA	0	\$0

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		LOANS, INC.							
		Unavailable	203	\$26,810,303.83	70.26%	0	\$0.00	NA	0
Total			290	\$38,158,672.83	100%	0	\$0.00		0
31411XZL2		COUNTRYWIDE HOME LOANS, INC.	173	\$43,164,457.15	24.6%	0	\$0.00	NA	0
		Unavailable	512	\$132,321,257.15	75.4%	0	\$0.00	NA	0
Total			685	\$175,485,714.30	100%	0	\$0.00		0
31411XZM0		COUNTRYWIDE HOME LOANS, INC.	50	\$12,210,131.00	20.54%	0	\$0.00	NA	0
		Unavailable	198	\$47,239,449.24	79.46%	0	\$0.00	NA	0
Total			248	\$59,449,580.24	100%	0	\$0.00		0
31411XZP3		COUNTRYWIDE HOME LOANS, INC.	22	\$1,350,822.00	26.72%	0	\$0.00	NA	0
		Unavailable	58	\$3,703,810.79	73.28%	0	\$0.00	NA	0
Total			80	\$5,054,632.79	100%	0	\$0.00		0
31411XZQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$1,101,094.00	50.29%	0	\$0.00	NA	0
		Unavailable	16	\$1,088,325.00	49.71%	0	\$0.00	NA	0
Total			33	\$2,189,419.00	100%	0	\$0.00		0
31411XZS7		COUNTRYWIDE HOME LOANS, INC.	86	\$21,761,471.77	95.23%	0	\$0.00	NA	0
		Unavailable	4	\$1,090,750.00	4.77%	0	\$0.00	NA	0
Total			90	\$22,852,221.77	100%	0	\$0.00		0
31411XZT5		COUNTRYWIDE HOME LOANS, INC.	87	\$21,001,565.59	90.38%	0	\$0.00	NA	0
		Unavailable	8	\$2,235,500.00	9.62%	0	\$0.00	NA	0
Total			95	\$23,237,065.59	100%	0	\$0.00		0
31411XZU2		Unavailable	111	\$30,668,795.17	100%	0	\$0.00	NA	0
Total			111	\$30,668,795.17	100%	0	\$0.00		0
31411XZV0		COUNTRYWIDE HOME LOANS, INC.	120	\$24,053,837.54	62.07%	0	\$0.00	NA	0
		Unavailable	59	\$14,697,621.00	37.93%	0	\$0.00	NA	0
Total			179	\$38,751,458.54	100%	0	\$0.00		0
31411XZW8		COUNTRYWIDE HOME LOANS, INC.	70	\$16,232,793.00	75.63%	0	\$0.00	NA	0
		Unavailable	18	\$5,229,815.00	24.37%	0	\$0.00	NA	0
Total			88	\$21,462,608.00	100%	0	\$0.00		0

31411XZY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,226,476.00	46.78%	0	\$0.00	NA	0	\$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	CHASE HOME FINANCE, LLC	5	\$661,604.55	19.18%	0	\$0.00	NA	0	\$0
	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

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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 FINANCE, LLC	183	\$40,088,853.08	40.22%	0	\$0.00	NA	0	\$0
	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	50	\$12,670,902.82	81.28%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	11	\$2,917,494.15	18.72%	0	\$0.00	NA	0
Total			61	\$15,588,396.97	100%	0	\$0.00		0
31411Y3A9		CHASE HOME FINANCE, LLC	27	\$5,865,364.69	95.32%	0	\$0.00	NA	0
		Unavailable	2	\$287,967.20	4.68%	0	\$0.00	NA	0
Total			29	\$6,153,331.89	100%	0	\$0.00		0
31411Y3F8		CHASE HOME FINANCE, LLC	32	\$6,690,736.41	53.1%	0	\$0.00	NA	0
		Unavailable	24	\$5,908,582.04	46.9%	0	\$0.00	NA	0
Total			56	\$12,599,318.45	100%	0	\$0.00		0
31411Y3G6		CHASE HOME FINANCE, LLC	129	\$25,301,577.43	52.25%	0	\$0.00	NA	0
		Unavailable	134	\$23,126,652.56	47.75%	0	\$0.00	NA	0
Total			263	\$48,428,229.99	100%	0	\$0.00		0
31411Y3H4		CHASE HOME FINANCE, LLC	196	\$33,674,107.50	59.05%	0	\$0.00	NA	0
		Unavailable	148	\$23,350,861.14	40.95%	0	\$0.00	NA	0
Total			344	\$57,024,968.64	100%	0	\$0.00		0
31411Y3J0		CHASE HOME FINANCE, LLC	254	\$45,617,468.20	74.29%	0	\$0.00	NA	0
		Unavailable	85	\$15,787,753.37	25.71%	0	\$0.00	NA	0
Total			339	\$61,405,221.57	100%	0	\$0.00		0
31411Y3K7		CHASE HOME FINANCE, LLC	15	\$3,475,221.67	88.24%	0	\$0.00	NA	0
		Unavailable	3	\$462,962.97	11.76%	0	\$0.00	NA	0
Total			18	\$3,938,184.64	100%	0	\$0.00		0
31411Y3L5		CHASE HOME FINANCE, LLC	6	\$474,526.46	44.39%	0	\$0.00	NA	0
		Unavailable	6	\$594,582.05	55.61%	0	\$0.00	NA	0
Total			12	\$1,069,108.51	100%	0	\$0.00		0
31411Y3N1		CHASE HOME FINANCE, LLC	36	\$13,432,951.79	53.84%	0	\$0.00	NA	0
		Unavailable	33	\$11,518,250.00	46.16%	0	\$0.00	NA	0
Total			69	\$24,951,201.79	100%	0	\$0.00		0
31411Y3P6		CHASE HOME FINANCE, LLC	89	\$27,343,574.34	54.19%	0	\$0.00	NA	0

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		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

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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
	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

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		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
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

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		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
		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

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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

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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	COUNTRYWIDE HOME LOANS, INC.	65	\$15,668,802.26	74.35%	0	\$0.00	NA	0	\$0
	Unavailable	18	\$5,406,282.69	25.65%	0	\$0.00	NA	0	\$0
Total		83	\$21,075,084.95	100%	0	\$0.00		0	\$0
31411YCK7	COUNTRYWIDE HOME LOANS, INC.	21	\$2,067,106.00	25.17%	0	\$0.00	NA	0	\$0
	Unavailable	63	\$6,145,316.92	74.83%	0	\$0.00	NA	0	\$0
Total		84	\$8,212,422.92	100%	0	\$0.00		0	\$0
31411YCL5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,366,250.00	10.44%	0	\$0.00	NA	0	\$0
	Unavailable	92	\$11,720,710.12	89.56%	0	\$0.00	NA	0	\$0
Total		103	\$13,086,960.12	100%	0	\$0.00		0	\$0
31411YCM3	COUNTRYWIDE HOME LOANS, INC.	26	\$3,438,012.18	29.88%	0	\$0.00	NA	0	\$0
	Unavailable	52	\$8,068,005.33	70.12%	0	\$0.00	NA	0	\$0
Total		78	\$11,506,017.51	100%	0	\$0.00		0	\$0
31411YCN1	COUNTRYWIDE HOME LOANS, INC.	124	\$12,240,978.13	40.05%	0	\$0.00	NA	0	\$0
	Unavailable	186	\$18,321,066.94	59.95%	0	\$0.00	NA	0	\$0
Total		310	\$30,562,045.07	100%	0	\$0.00		0	\$0
31411YCP6	COUNTRYWIDE HOME LOANS, INC.	66	\$8,654,024.30	27.67%	0	\$0.00	NA	0	\$0
	Unavailable	175	\$22,625,294.68	72.33%	0	\$0.00	NA	0	\$0
Total		241	\$31,279,318.98	100%	0	\$0.00		0	\$0
31411YCQ4	COUNTRYWIDE HOME LOANS, INC.	11	\$755,870.00	52.38%	0	\$0.00	NA	0	\$0
	Unavailable	10	\$687,140.00	47.62%	0	\$0.00	NA	0	\$0
Total		21	\$1,443,010.00	100%	0	\$0.00		0	\$0
31411YCR2	COUNTRYWIDE HOME	63	\$9,572,727.00	33.26%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		Unavailable	97	\$19,206,474.80	66.74%	0	\$0.00	NA	0	\$0
Total			160	\$28,779,201.80	100%	0	\$0.00		0	\$0
31411YCS0		COUNTRYWIDE HOME LOANS, INC.	37	\$2,594,007.59	51.05%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$2,487,389.05	48.95%	0	\$0.00	NA	0	\$0
Total			74	\$5,081,396.64	100%	0	\$0.00		0	\$0
31411YCT8		COUNTRYWIDE HOME LOANS, INC.	101	\$13,177,676.38	33.71%	0	\$0.00	NA	0	\$0
		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

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		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
		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
31411YDC4		COUNTRYWIDE HOME LOANS, INC.	30	\$8,411,903.00	89.72%	0	\$0.00	NA	0	\$0
		Unavailable	3	\$964,000.00	10.28%	0	\$0.00	NA	0	\$0
Total			33	\$9,375,903.00	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

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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
31411YE25	Unavailable	9	\$1,448,889.18	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,448,889.18	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 LOANS, INC.	25	\$2,479,905.00	31.34%	0	\$0.00	NA	0	\$0
		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

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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
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
31411YFB4	COUNTRYWIDE HOME LOANS, INC.	4	\$875,612.34	26.06%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$2,483,841.07	73.94%	0	\$0.00	NA	0	\$0
Total		17	\$3,359,453.41	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		7	\$998,788.21	21.24%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$3,703,814.00	78.76%	0	\$0.00	NA	0
Total			29	\$4,702,602.21	100%	0	\$0.00		0
31411YFE8		COUNTRYWIDE HOME LOANS, INC.	2	\$329,162.22	14.68%	0	\$0.00	NA	0
		Unavailable	15	\$1,912,547.67	85.32%	0	\$0.00	NA	0
Total			17	\$2,241,709.89	100%	0	\$0.00		0
31411YFF5		COUNTRYWIDE HOME LOANS, INC.	3	\$1,106,557.86	61.82%	0	\$0.00	NA	0
		Unavailable	3	\$683,391.55	38.18%	0	\$0.00	NA	0
Total			6	\$1,789,949.41	100%	0	\$0.00		0
31411YFG3		COUNTRYWIDE HOME LOANS, INC.	3	\$1,000,953.59	31.93%	0	\$0.00	NA	0
		Unavailable	12	\$2,133,908.79	68.07%	0	\$0.00	NA	0
Total			15	\$3,134,862.38	100%	0	\$0.00		0
31411YFH1		COUNTRYWIDE HOME LOANS, INC.	1	\$157,881.54	4.74%	0	\$0.00	NA	0
		Unavailable	10	\$3,171,873.98	95.26%	0	\$0.00	NA	0
Total			11	\$3,329,755.52	100%	0	\$0.00		0
31411YFJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$922,067.05	17.68%	0	\$0.00	NA	0
		Unavailable	23	\$4,294,142.42	82.32%	0	\$0.00	NA	0
Total			31	\$5,216,209.47	100%	0	\$0.00		0
31411YFL2		COUNTRYWIDE HOME LOANS, INC.	2	\$378,650.69	26.4%	0	\$0.00	NA	0
		Unavailable	6	\$1,055,429.96	73.6%	0	\$0.00	NA	0
Total			8	\$1,434,080.65	100%	0	\$0.00		0
31411YFM0		COUNTRYWIDE HOME LOANS, INC.	12	\$878,800.00	33.13%	0	\$0.00	NA	0
		Unavailable	24	\$1,773,850.43	66.87%	0	\$0.00	NA	0
Total			36	\$2,652,650.43	100%	0	\$0.00		0
31411YFN8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,428,058.00	31.31%	0	\$0.00	NA	0
		Unavailable	24	\$3,132,513.53	68.69%	0	\$0.00	NA	0
Total			35	\$4,560,571.53	100%	0	\$0.00		0
31411YFT5		COUNTRYWIDE HOME	10	\$1,032,462.00	23.68%	0	\$0.00	NA	0

		LOANS, INC.								
		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
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

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		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		HEMIBANC 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
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
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
31411YYP2	NATIONAL CITY MORTGAGE COMPANY	5	\$1,068,126.36	77.12%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$316,862.09	22.88%	0	\$0.00	NA	0	\$0
Total		7	\$1,384,988.45	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		25	\$5,578,168.76	73.7%	0	\$0.00	NA	0	\$0

		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	9	\$1,990,555.21	26.3%	0	\$0.00	NA	0
Total			34	\$7,568,723.97	100%	0	\$0.00		0
31411YYS6		NATIONAL CITY MORTGAGE COMPANY	4	\$504,146.64	48.7%	0	\$0.00	NA	0
		Unavailable	6	\$531,057.42	51.3%	0	\$0.00	NA	0
Total			10	\$1,035,204.06	100%	0	\$0.00		0
31411YYT4		NATIONAL CITY MORTGAGE COMPANY	8	\$671,618.38	60.56%	0	\$0.00	NA	0
		Unavailable	5	\$437,402.89	39.44%	0	\$0.00	NA	0
Total			13	\$1,109,021.27	100%	0	\$0.00		0
31411YYU1		NATIONAL CITY MORTGAGE COMPANY	6	\$539,250.03	45.29%	0	\$0.00	NA	0
		Unavailable	7	\$651,537.93	54.71%	0	\$0.00	NA	0
Total			13	\$1,190,787.96	100%	0	\$0.00		0
31411YYV9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,061,937.37	100%	0	\$0.00	NA	0
Total			9	\$1,061,937.37	100%	0	\$0.00		0
31411YYW7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$1,642,883.38	100%	0	\$0.00	NA	0
Total			14	\$1,642,883.38	100%	0	\$0.00		0
31411YYX5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$2,295,991.15	100%	0	\$0.00	NA	0
Total			20	\$2,295,991.15	100%	0	\$0.00		0
31411YYY3		HomeBanc Mortgage Corporation	4	\$1,128,050.00	100%	0	\$0.00	NA	0
Total			4	\$1,128,050.00	100%	0	\$0.00		0
31411YYZ0		HomeBanc Mortgage Corporation	68	\$15,620,600.00	100%	0	\$0.00	NA	0
Total			68	\$15,620,600.00	100%	0	\$0.00		0
31411YZ22		CHASE HOME FINANCE, LLC	60	\$5,993,176.40	59.92%	0	\$0.00	NA	0

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		Unavailable	42	\$4,008,279.61	40.08%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	65	\$8,702,581.99	44.33%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	214	\$54,252,275.74	44.72%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	27	\$1,742,085.28	52.72%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	14	\$1,385,573.15	40.4%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	28	\$3,669,995.36	47.32%	0	\$0.00	NA	0	\$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	\$0
		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

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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
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

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		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	18	\$4,248,286.60	100%	0	\$0.00	NA	0	\$0

		FINANCIAL SERVICES							
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
		Unavailable	5	\$291,785.10	16.31%	0	\$0.00	NA	\$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
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
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
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
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
Total			14	\$2,265,160.10	100%	0	\$0.00	0	\$0
31412ACG7		Unavailable	13	\$2,094,441.93	100%	0	\$0.00	NA	\$0
Total			13	\$2,094,441.93	100%	0	\$0.00	0	\$0
31412ACH5		Unavailable	332	\$90,232,479.72	100%	0	\$0.00	NA	\$0
Total			332	\$90,232,479.72	100%	0	\$0.00	0	\$0
31412ACJ1		Unavailable	1,132	\$312,090,701.21	100%	0	\$0.00	NA	\$0
Total			1,132	\$312,090,701.21	100%	0	\$0.00	0	\$0
31412ACK8		Unavailable	1,383	\$369,121,361.09	100%	0	\$0.00	NA	\$0
Total			1,383	\$369,121,361.09	100%	0	\$0.00	0	\$0
31412ACL6		Unavailable	18	\$4,533,545.29	100%	0	\$0.00	NA	\$0
Total			18	\$4,533,545.29	100%	0	\$0.00	0	\$0
31412ACM4		Unavailable	344	\$89,950,694.79	100%	0	\$0.00	NA	\$0
Total			344	\$89,950,694.79	100%	0	\$0.00	0	\$0
31412ACN2		Unavailable	292	\$75,604,977.73	100%	0	\$0.00	NA	\$0
Total			292	\$75,604,977.73	100%	0	\$0.00	0	\$0
31412ACP7		Unavailable	34	\$8,256,328.76	100%	0	\$0.00	NA	\$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
31412ACT9		Unavailable	9	\$2,903,749.01	100%	0	\$0.00	NA	0	\$0
Total			9	\$2,903,749.01	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
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
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
31412ADY7	AMSOUTH BANK	6	\$1,417,336.43	100%	0	\$0.00	NA	0	\$0
Total		6	\$1,417,336.43	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

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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		32	\$5,848,157.97	100%	0	\$0.00	NA	0	\$0

		STATE FARM BANK, FSB							
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
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
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
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
		Unavailable	1	\$145,000.00	7.28%	0	\$0.00	NA	\$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
		Unavailable	23	\$6,120,526.94	26.12%	0	\$0.00	NA	\$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
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
		Unavailable	27	\$6,915,854.48	52.79%	0	\$0.00	NA	\$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
		Unavailable	1	\$295,200.00	3.84%	0	\$0.00	NA	\$0
Total			35	\$7,690,564.69	100%	0	\$0.00	0	\$0
31412AHX5		DOWNEY SAVINGS AND LOAN	5	\$1,514,973.22	61.25%	0	\$0.00	NA	\$0

		ASSOCIATION, F.A.							
		Unavailable	3	\$958,500.00	38.75%	0	\$0.00	NA	0
Total			8	\$2,473,473.22	100%	0	\$0.00		0
31412AHZ0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	16	\$3,801,967.45	63.28%	0	\$0.00	NA	0
		Unavailable	8	\$2,206,599.10	36.72%	0	\$0.00	NA	0
Total			24	\$6,008,566.55	100%	0	\$0.00		0
31412AJA3		NATIONAL CITY MORTGAGE COMPANY	3	\$381,914.26	34.91%	0	\$0.00	NA	0
		Unavailable	7	\$711,951.12	65.09%	0	\$0.00	NA	0
Total			10	\$1,093,865.38	100%	0	\$0.00		0
31412AJB1		NATIONAL CITY MORTGAGE COMPANY	2	\$278,984.68	18.01%	0	\$0.00	NA	0
		Unavailable	8	\$1,270,193.30	81.99%	0	\$0.00	NA	0
Total			10	\$1,549,177.98	100%	0	\$0.00		0
31412AJC9		CITIMORTGAGE, INC.	1	\$109,784.59	26.51%	0	\$0.00	NA	0
		Unavailable	2	\$304,330.28	73.49%	0	\$0.00	NA	0
Total			3	\$414,114.87	100%	0	\$0.00		0
31412AJD7		THE BRANCH BANKING AND TRUST COMPANY	7	\$704,628.46	69.59%	0	\$0.00	NA	0
		Unavailable	3	\$307,865.34	30.41%	0	\$0.00	NA	0
Total			10	\$1,012,493.80	100%	0	\$0.00		0
31412AJE5		Unavailable	4	\$355,503.92	100%	0	\$0.00	NA	0
Total			4	\$355,503.92	100%	0	\$0.00		0
31412AJH8		WELLS FARGO BANK, N.A.	16	\$4,309,822.93	78.12%	0	\$0.00	NA	0
		Unavailable	6	\$1,207,339.42	21.88%	0	\$0.00	NA	0
Total			22	\$5,517,162.35	100%	0	\$0.00		0
31412AJJ4		WELLS FARGO BANK, N.A.	234	\$54,327,715.96	86.45%	0	\$0.00	NA	0
		Unavailable	35	\$8,513,245.51	13.55%	0	\$0.00	NA	0
Total			269	\$62,840,961.47	100%	0	\$0.00		0
31412AJK1		WELLS FARGO BANK, N.A.	45	\$10,026,079.79	86.21%	0	\$0.00	NA	0
		Unavailable	7	\$1,604,308.75	13.79%	0	\$0.00	NA	0

Total			52	\$11,630,388.54	100%	0	\$0.00		0	\$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
31412AME1		KENTUCKY HOUSING CORPORATION	10	\$1,174,625.23	100%	0	\$0.00	NA	0	\$0
Total			10	\$1,174,625.23	100%	0	\$0.00		0	\$0

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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 COUNTRYWIDE	15	\$1,904,522.80	100%	0	\$0.00	NA	0	\$0

		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
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
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
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
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
		Unavailable	117	\$26,018,298.10	95.77%	0	\$0.00	NA	\$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
		Unavailable	82	\$17,732,659.15	98%	0	\$0.00	NA	\$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
		Unavailable	44	\$9,058,367.59	95.45%	0	\$0.00	NA	\$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
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
		Unavailable	97	\$23,462,341.70	98.95%	0	\$0.00	NA	\$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
Total			12	\$1,151,971.01	100%	0	\$0.00		0	\$0

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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
	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

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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	DB STRUCTURED PRODUCTS, INC.	23	\$2,965,343.48	100%	0	\$0.00	NA	0	\$0

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
31412EMX1		DB STRUCTURED PRODUCTS, INC.	2	\$125,264.20	100%	0	\$0.00	NA	0	\$0
Total			2	\$125,264.20	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%	1	\$172,346.87	NA	0	\$0
Total			29	\$6,425,138.88	100%	1	\$172,346.87		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		DB STRUCTURED PRODUCTS, INC.	18	\$1,122,110.38	100%	0	\$0.00	NA	0	\$0
Total			18	\$1,122,110.38	100%	0	\$0.00		0	\$0
31412ENR3		DB STRUCTURED PRODUCTS, INC.	14	\$1,373,216.25	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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%	1	\$350,739.61	NA	1	\$350,739
Total			128	\$32,516,543.81	100%	1	\$350,739.61		1	\$350,739
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	3	\$427,864.73	4.47%	0	\$0.00	NA	0	\$0

		SECURITIES CORP.								
		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

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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
31412ESQ0		Unavailable	11	\$1,750,609.87	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,750,609.87	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

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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
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
31412ET71	Unavailable	13	\$1,719,968.64	100%	0	\$0.00	NA	0	\$0
Total		13	\$1,719,968.64	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

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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
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
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
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
31412EWS1		DB STRUCTURED PRODUCTS, INC.	5	\$1,184,384.35	100%	0	\$0.00	NA	0	\$0
Total			5	\$1,184,384.35	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			295	\$56,425,068.63	100%	0	\$0.00	NA	0	\$0

		EMC MORTGAGE CORPORATION							
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
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
Total			110	\$15,279,284.62	100%	0	\$0.00	0	\$0
31412EX92		EMC MORTGAGE CORPORATION	31	\$4,161,316.64	100%	0	\$0.00	NA	\$0
Total			31	\$4,161,316.64	100%	0	\$0.00	0	\$0
31412EXA9		EAST WEST BANK	15	\$3,647,618.81	100%	0	\$0.00	NA	\$0
Total			15	\$3,647,618.81	100%	0	\$0.00	0	\$0
31412EXB7		EAST WEST BANK	4	\$761,549.47	100%	0	\$0.00	NA	\$0
Total			4	\$761,549.47	100%	0	\$0.00	0	\$0
31412EXC5		EAST WEST BANK	35	\$8,702,117.35	100%	0	\$0.00	NA	\$0
Total			35	\$8,702,117.35	100%	0	\$0.00	0	\$0
31412EXD3		EAST WEST BANK	9	\$2,428,231.02	100%	0	\$0.00	NA	\$0
Total			9	\$2,428,231.02	100%	0	\$0.00	0	\$0
31412EXE1		EAST WEST BANK	3	\$942,528.12	100%	0	\$0.00	NA	\$0
Total			3	\$942,528.12	100%	0	\$0.00	0	\$0
31412EXF8		EAST WEST BANK	8	\$1,178,367.60	100%	0	\$0.00	NA	\$0
Total			8	\$1,178,367.60	100%	0	\$0.00	0	\$0
31412EXG6		EAST WEST BANK	29	\$4,563,845.01	100%	0	\$0.00	NA	\$0
Total			29	\$4,563,845.01	100%	0	\$0.00	0	\$0
31412EXH4		EAST WEST BANK	7	\$981,132.70	100%	0	\$0.00	NA	\$0
Total			7	\$981,132.70	100%	0	\$0.00	0	\$0
31412EXJ0		EAST WEST BANK	56	\$5,958,047.82	100%	0	\$0.00	NA	\$0
Total			56	\$5,958,047.82	100%	0	\$0.00	0	\$0
31412EXK7		EAST WEST BANK	7	\$1,162,362.27	100%	0	\$0.00	NA	\$0
Total			7	\$1,162,362.27	100%	0	\$0.00	0	\$0

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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
BANK OF THE CASCADES	3	\$422,763.06	1.47%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$283,605.97	0.98%	0	\$0.00	NA	0	\$0
BENCHMARK BANK	1	\$146,657.32	0.51%	0	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	7	\$937,077.35	3.25%	0	\$0.00	NA	0	\$0
CHARTER BANK	2	\$269,262.43	0.93%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$139,857.26	0.49%	0	\$0.00	NA	0	\$0
CLARKE COUNTY STATE BANK	1	\$135,000.00	0.47%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	2	\$291,458.78	1.01%	0	\$0.00	NA	0	\$0
COMMERCIAL STATE BANK	1	\$132,376.56	0.46%	0	\$0.00	NA	0	\$0
COMMUNITY BANK & TRUST CO.	1	\$126,475.97	0.44%	0	\$0.00	NA	0	\$0
CORTRUST BANK	4	\$538,478.42	1.87%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$282,356.63	0.98%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	1	\$145,350.94	0.5%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$137,466.26	0.48%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$145,000.00	0.5%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	9	\$1,213,223.75	4.21%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$135,734.96	0.47%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY	6	\$833,040.57	2.89%	0	\$0.00	NA	0	\$0

	OF SC							
	FIRST HAWAIIAN BANK	1	\$125,874.56	0.44%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$128,000.00	0.44%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	3	\$410,300.00	1.42%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,800.00	0.49%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$127,081.37	0.44%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$129,870.58	0.45%	0	\$0.00	NA	0
	FIRST NATIONAL BANK & TRUST	1	\$141,600.00	0.49%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	6	\$846,092.07	2.94%	0	\$0.00	NA	0
	FIRST PLACE BANK	2	\$274,816.67	0.95%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	3	\$421,431.82	1.46%	0	\$0.00	NA	0
	HAWAII NATIONAL BANK	1	\$147,849.10	0.51%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$136,279.00	0.47%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	1	\$147,000.00	0.51%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$126,876.56	0.44%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	8	\$1,066,440.69	3.7%	0	\$0.00	NA	0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$127,615.82	0.44%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$134,862.36	0.47%	0	\$0.00	NA	0
	MEMBERS MORTGAGE COMPANY INC.	1	\$143,766.53	0.5%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	3	\$393,207.10	1.37%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$718,180.93	2.49%	0	\$0.00	NA	0
	MID-STATE BANK	2	\$275,292.25	0.96%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$137,000.00	0.48%	0	\$0.00	NA	0
		3	\$399,734.19	1.39%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
	NORTHWEST FEDERAL CREDIT UNION	1	\$128,999.88	0.45%	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	2	\$279,721.20	0.97%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$148,000.00	0.51%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	2	\$270,075.86	0.94%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$135,369.16	0.47%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	2	\$254,479.80	0.88%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$147,852.67	0.51%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	1	\$136,726.04	0.47%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$401,150.00	1.39%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$130,000.00	0.45%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$413,892.00	1.44%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$148,400.00	0.52%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	1	\$129,740.51	0.45%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$133,055.41	0.46%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,331,183.29	4.62%	0	\$0.00	NA	0	\$0
	TIERONE BANK	2	\$249,626.06	0.87%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	3	\$419,308.36	1.46%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$143,000.00	0.5%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$140,000.00	0.49%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$124,878.50	0.43%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$138,376.77	0.48%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$287,500.00	1%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$128,372.08	0.45%	0	\$0.00	NA	0	\$0
	Unavailable	42	\$5,732,394.00	19.91%	0	\$0.00	NA	0	\$0
Total		211	\$28,803,992.10	100%	0	\$0.00		0	\$0
31412LF39	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$308,154.20	1%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$152,900.00	0.5%	0	\$0.00	NA	0	\$0
	ALERUS FINANCIAL	1	\$169,535.06	0.55%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	1	\$151,354.86	0.49%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$1,135,953.56	3.68%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,670.65	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	5	\$798,011.64	2.59%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	3	\$495,314.52	1.6%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	3	\$473,847.06	1.54%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	8	\$1,267,268.38	4.11%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	1	\$164,660.68	0.53%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$159,840.71	0.52%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$149,847.06	0.49%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$168,000.00	0.54%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$155,616.27	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$160,843.52	0.52%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$159,045.26	0.52%	0	\$0.00	NA	0	\$0
		1	\$153,000.00	0.5%	0	\$0.00	NA	0	\$0

	ESB MORTGAGE COMPANY								
	FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$166,759.83	0.54%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$967,992.15	3.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,146,075.04	3.71%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$149,843.39	0.49%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	7	\$1,120,359.70	3.63%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$154,900.00	0.5%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$151,000.00	0.49%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.55%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,626,717.38	5.27%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$152,851.29	0.5%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	4	\$627,881.68	2.03%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	2	\$319,552.18	1.04%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	4	\$640,607.08	2.08%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	1	\$173,023.41	0.56%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$159,672.95	0.52%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$173,955.07	0.56%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$169,600.00	0.55%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE COMPANY INC.	1	\$160,359.29	0.52%	0	\$0.00	NA	0	\$0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$173,361.31	0.56%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$451,699.35	1.46%	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0

MERRILL MERCHANTS BANK	1	\$155,000.00	0.5%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$154,882.75	0.5%	0	\$0.00	NA	0	\$0
MORTGAGE CENTER, LLC	1	\$162,450.00	0.53%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	\$301,506.29	0.98%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$498,500.00	1.62%	0	\$0.00	NA	0	\$0
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

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		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
		BETHPAGE FEDERAL CREDIT UNION	1	\$382,500.00	6.38%	0	\$0.00	NA	0	\$0
		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
		1	\$379,500.00	0.17%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	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 AGENCY	2	\$486,642.79	0.22%	0	\$0.00	NA	0	\$0
	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
		2	\$534,730.00	0.24%	0	\$0.00	NA	0	\$0

	TOPLINE FEDERAL CREDIT UNION								
	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
	UNITED COMMUNITY BANK	1	\$285,000.00	0.13%	0	\$0.00	NA	0	\$0
	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

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	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
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
		1	\$54,964.03	0.17%	0	\$0.00	NA	0	\$0

	MMS MORTGAGE SERVICES, LTD.							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$149,031.70	0.47%	0	\$0.00	NA	\$0
	MORTGAGE CENTER, LLC	3	\$264,901.07	0.84%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC	1	\$111,926.66	0.35%	0	\$0.00	NA	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$98,732.01	0.31%	0	\$0.00	NA	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$335,762.85	1.06%	0	\$0.00	NA	\$0
	RBC CENTURA BANK	1	\$141,899.77	0.45%	0	\$0.00	NA	\$0
	REPUBLIC BANK	1	\$106,704.64	0.34%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$84,696.14	0.27%	0	\$0.00	NA	\$0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$392,000.00	1.24%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	11	\$786,264.93	2.49%	0	\$0.00	NA	\$0
	SOMERSET TRUST COMPANY	1	\$200,000.00	0.63%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$166,412.00	0.53%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$96,232.04	0.3%	0	\$0.00	NA	\$0
	Unavailable	119	\$16,445,687.45	51.92%	0	\$0.00	NA	\$0
Total		234	\$31,646,404.00	100%	0	\$0.00	0	\$0
31412LFQ8	FIFTH THIRD - DEDICATED CHANNEL	3	\$213,784.89	8.53%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	2	\$89,900.00	3.59%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK	1	\$60,000.00	2.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF CARM	1	\$19,985.89	0.8%	0	\$0.00	NA	\$0
	HANNIBAL NATIONAL BANK	1	\$60,354.00	2.41%	0	\$0.00	NA	\$0
	LA DOTD FEDERAL CREDIT UNION	1	\$60,097.55	2.4%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$121,922.20	4.87%	0	\$0.00	NA	\$0
		5	\$495,300.00	19.76%	0	\$0.00	NA	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	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
	SKY FINANCIAL GROUP	1	\$146,000.00	5.83%	0	\$0.00	NA	0	\$0
	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
31412LFR6	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$380,737.79	22.03%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$523,003.05	30.26%	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$262,500.00	15.19%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$410,453.06	23.75%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$151,892.72	8.77%	0	\$0.00	NA	0	\$0
Total		8	\$1,728,586.62	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
		3	\$440,205.67	1.36%	0	\$0.00	NA	0	\$0

	CITADEL FEDERAL CREDIT UNION								
	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
	MACHIAS SAVINGS BANK	1	\$86,000.00	0.27%	0	\$0.00	NA	0	\$0
	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

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		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	1	\$73,000.00	0.66%	0	\$0.00	NA	0	\$0

	UNION							
	AMARILLO NATIONAL BANK	9	\$534,700.48	4.84%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	2	\$114,288.80	1.04%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$139,860.63	1.27%	0	\$0.00	NA	\$0
	ANCHORBANK FSB	1	\$42,079.85	0.38%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$219,333.90	1.99%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	7	\$433,423.55	3.93%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	1	\$72,150.00	0.65%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$69,000.00	0.63%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	2	\$133,342.17	1.21%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	6	\$427,777.23	3.88%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$78,673.46	0.71%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK FSB	1	\$84,338.67	0.76%	0	\$0.00	NA	\$0
	CITY STATE BANK	1	\$48,451.72	0.44%	0	\$0.00	NA	\$0
	CORTRUST BANK	3	\$207,260.52	1.88%	0	\$0.00	NA	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$81,046.54	0.73%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	6	\$428,503.92	3.88%	0	\$0.00	NA	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$142,442.35	1.29%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$402,775.81	3.65%	0	\$0.00	NA	\$0
	FIRST HAWAIIAN BANK	1	\$59,000.00	0.53%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	1	\$67,500.00	0.61%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$50,500.00	0.46%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$42,500.00	0.39%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	1	\$64,936.82	0.59%	0	\$0.00	NA	\$0

FIRST NATIONAL BANK OF OMAHA	2	\$155,744.85	1.41%	0	\$0.00	NA	0	\$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 MORTGAGE COMPANY	1	\$84,422.26	0.76%	0	\$0.00	NA	0	\$0
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 -	10	\$967,821.90	5.33%	0	\$0.00	NA	0	\$0

	DEDICATED CHANNEL								
	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 CARM	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
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$278,085.27	1.53%	0	\$0.00	NA	0	\$0
	JAMES B. NUTTER AND COMPANY	2	\$184,820.18	1.02%	0	\$0.00	NA	0	\$0
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$84,917.38	0.47%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$91,923.40	0.51%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	1	\$104,792.22	0.58%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$279,050.00	1.54%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$678,456.78	3.73%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$189,620.75	1.04%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$108,394.54	0.6%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	2	\$202,407.08	1.11%	0	\$0.00	NA	0	\$0

	QUALSTAR CREDIT UNION	2	\$192,867.43	1.06%	0	\$0.00	NA	0	\$0
	REPUBLIC BANK	3	\$267,178.76	1.47%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	2	\$187,075.00	1.03%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$182,016.83	1%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	3	\$300,021.35	1.65%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	2	\$186,098.95	1.02%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.55%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$102,600.00	0.56%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	11	\$1,045,826.39	5.76%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$98,302.04	0.54%	0	\$0.00	NA	0	\$0
	TIERONE BANK	3	\$283,379.10	1.56%	0	\$0.00	NA	0	\$0
	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
MID MINNESOTA FEDERAL CREDIT UNION	1	\$116,350.00	0.83%	0	\$0.00	NA	0	\$0
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

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		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
		BANCORPSOUTH BANK	4	\$270,639.17	1.53%	0	\$0.00	NA	0	\$0
		BANKWEST	1	\$35,000.00	0.2%	0	\$0.00	NA	0	\$0
		BLACKHAWK STATE BANK	1	\$60,447.91	0.34%	0	\$0.00	NA	0	\$0
		CENTRAL MORTGAGE COMPANY	8	\$557,741.07	3.14%	0	\$0.00	NA	0	\$0
		CHASE HOME FINANCE, LLC	1	\$71,881.62	0.41%	0	\$0.00	NA	0	\$0
		CHETCO FEDERAL CREDIT UNION	1	\$69,882.59	0.39%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST NATIONAL BANK	2	\$127,947.91	0.72%	0	\$0.00	NA	0	\$0
		CITIZENS FIRST WHOLESALE MORTGAGE	4	\$223,333.41	1.26%	0	\$0.00	NA	0	\$0
		CITIZENSFIRST CREDIT UNION	1	\$57,950.06	0.33%	0	\$0.00	NA	0	\$0
		COLONIAL SAVINGS FA	5	\$224,734.54	1.27%	0	\$0.00	NA	0	\$0
		COMMERCIAL BANK OF TEXAS, N.A.	1	\$53,906.74	0.3%	0	\$0.00	NA	0	\$0
		COMMUNITY BANC MORTGAGE CORPORATION	6	\$296,984.90	1.67%	0	\$0.00	NA	0	\$0
			1	\$62,100.00	0.35%	0	\$0.00	NA	0	\$0

	COMMUNITY BANK OF THE OZARKS, INC.							
	COMMUNITY CENTRAL BANK	2	\$136,585.50	0.77%	0	\$0.00	NA	0
	COMMUNITY SECURITY BANK	1	\$63,948.82	0.36%	0	\$0.00	NA	0
	CONSUMER LOAN SERVICES, LLC	1	\$69,791.32	0.39%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,977.66	0.74%	0	\$0.00	NA	0
	DURANT BANK AND TRUST COMPANY	2	\$125,442.74	0.71%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$40,000.00	0.23%	0	\$0.00	NA	0
	ESB MORTGAGE COMPANY	1	\$66,500.00	0.37%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$59,948.34	0.34%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	3	\$189,538.05	1.07%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$310,670.73	1.75%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$44,963.11	0.25%	0	\$0.00	NA	0
	FIRST CENTURY BANK, NA	2	\$122,000.00	0.69%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$102,347.58	0.58%	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	1	\$25,179.34	0.14%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$252,388.65	1.42%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	2	\$155,670.71	0.88%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$466,250.00	2.63%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$237,730.51	1.34%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$41,965.57	0.24%	0	\$0.00	NA	0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$137,686.37	0.78%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF CARM	1	\$48,000.00	0.27%	0	\$0.00	NA	0

FIRST NATIONAL BANK OF DANVILLE	2	\$82,428.97	0.46%	0	\$0.00	NA	0	\$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
	1	\$46,000.00	0.26%	0	\$0.00	NA	0	\$0

	MIAMI COUNTY NATIONAL BANK								
	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	1	\$52,454.80	0.3%	0	\$0.00	NA	0	\$0

	COMPANY							
	SOUND COMMUNITY BANK	1	\$71,940.98	0.41%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$396,174.84	2.23%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$173,798.86	0.98%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$71,000.00	0.4%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$61,000.00	0.34%	0	\$0.00	NA	0
	SYRACUSE SECURITIES INC.	1	\$64,780.00	0.37%	0	\$0.00	NA	0
	TEXAS BANK	2	\$133,821.40	0.75%	0	\$0.00	NA	0
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$84,800.00	0.48%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$38,197.89	0.22%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$28,300.00	0.16%	0	\$0.00	NA	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$50,957.16	0.29%	0	\$0.00	NA	0
	TIERONE BANK	2	\$120,135.25	0.68%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$117,600.00	0.66%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	1	\$41,664.09	0.23%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$62,446.19	0.35%	0	\$0.00	NA	0
	UNION BANK	1	\$61,947.91	0.35%	0	\$0.00	NA	0
	UNITED MORTGAGE COMPANY	2	\$119,743.88	0.68%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$75,000.00	0.42%	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$72,940.16	0.41%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$182,245.69	1.03%	0	\$0.00	NA	0
	Unavailable	62	\$3,845,378.60	21.67%	0	\$0.00	NA	0
Total		293	\$17,734,916.69	100%	0	\$0.00		0
31412LG38	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$102,460.35	0.74%	0	\$0.00	NA	0

ALTRA FEDERAL CREDIT UNION	1	\$92,000.00	0.66%	0	\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$89,822.60	0.65%	0	\$0.00	NA	0	\$0
AMERICAN HOME MORTGAGE CORPORATION	1	\$85,429.92	0.62%	0	\$0.00	NA	0	\$0
AMERICAN NATIONAL BANK, TERRELL	1	\$85,600.00	0.62%	0	\$0.00	NA	0	\$0
ANCHORBANK FSB	1	\$105,000.00	0.76%	0	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	2	\$191,836.60	1.39%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	4	\$371,800.00	2.69%	0	\$0.00	NA	0	\$0
BANKERS FINANCIAL GROUP INC.	1	\$100,000.00	0.72%	0	\$0.00	NA	0	\$0
CENTRAL MORTGAGE COMPANY	4	\$360,723.57	2.61%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$86,425.52	0.62%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$96,745.63	0.7%	0	\$0.00	NA	0	\$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
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	1.49%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	4	\$372,311.47	2.69%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	1	\$102,679.72	0.74%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$104,000.00	0.75%	0	\$0.00	NA	0	\$0
	GECU	1	\$98,115.46	0.71%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	1	\$99,918.03	0.72%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$98,918.85	0.71%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$94,920.19	0.69%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$181,423.88	1.31%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	1	\$92,500.00	0.67%	0	\$0.00	NA	0	\$0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$188,518.74	1.36%	0	\$0.00	NA	0	\$0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$93,919.06	0.68%	0	\$0.00	NA	0	\$0
	LAKE MORTGAGE COMPANY INC.	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0
	MARATHON FINANCIAL CORPORATION	1	\$89,524.72	0.65%	0	\$0.00	NA	0	\$0

MARBLEHEAD SAVINGS BANK	1	\$99,207.44	0.72%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	1	\$99,913.90	0.72%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$98,000.00	0.71%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	6	\$582,113.15	4.21%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$103,820.40	0.75%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$283,000.00	2.04%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL SAVINGS BANK	3	\$278,500.00	2.01%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	5	\$500,097.45	3.61%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$0
OLD SECOND NATIONAL BANK	1	\$97,917.67	0.71%	0	\$0.00	NA	0	\$0
ONE WASHINGTON FINANCIAL	1	\$103,415.16	0.75%	0	\$0.00	NA	0	\$0
PAVILION MORTGAGE COMPANY	1	\$102,911.32	0.74%	0	\$0.00	NA	0	\$0
S&T BANK	1	\$85,000.00	0.61%	0	\$0.00	NA	0	\$0
SAXON MORTGAGE INC.	1	\$92,066.02	0.67%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	14	\$1,342,355.86	9.7%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$90,846.05	0.66%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$284,641.64	2.06%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	1	\$95,790.00	0.69%	0	\$0.00	NA	0	\$0
TEXAS BANK	1	\$103,000.00	0.74%	0	\$0.00	NA	0	\$0
THE NATIONAL BANK OF OAK HARBOR	1	\$91,685.88	0.66%	0	\$0.00	NA	0	\$0

	TIERONE BANK	2	\$199,915.99	1.44%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$93,422.14	0.67%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$189,740.46	1.37%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$101,700.00	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	26	\$2,502,144.98	17.47%	0	\$0.00	NA	0	\$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	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,707.54	1.4%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$242,898.53	3.01%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	2	\$239,695.91	2.97%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$110,904.44	1.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$233,298.96	2.9%	0	\$0.00	NA	0	\$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 CARMi	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
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$241,698.44	3%	0	\$0.00	NA	0	\$0
	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
	CITIZENS FINANCIAL BANK	1	\$130,000.00	0.99%	0	\$0.00	NA	0	\$0
	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
		2	\$278,203.83	2.13%	0	\$0.00	NA	0	\$0

	FIRSTBANK PUERTO RICO							
	FULTON BANK	1	\$148,871.72	1.14%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	1	\$132,000.00	1.01%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$124,897.54	0.96%	0	\$0.00	NA	0
	HOME SAVINGS AND LOAN COMPANY	1	\$129,200.00	0.99%	0	\$0.00	NA	0
	HONOR STATE BANK	1	\$137,000.00	1.05%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$264,152.76	2.02%	0	\$0.00	NA	0
	LEA COUNTY STATE BANK	1	\$125,000.00	0.96%	0	\$0.00	NA	0
	MACHIAS SAVINGS BANK	1	\$129,890.78	0.99%	0	\$0.00	NA	0
	MARATHON FINANCIAL CORPORATION	1	\$136,482.39	1.04%	0	\$0.00	NA	0
	MARINE BANK MORTGAGE SERVICES	1	\$144,000.00	1.1%	0	\$0.00	NA	0
	MIDWEST LOAN SERVICES INC.	1	\$142,400.00	1.09%	0	\$0.00	NA	0
	NORTHERN OHIO INVESTMENT 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
		7	\$982,736.18	7.52%	0	\$0.00	NA	0

	SKY FINANCIAL GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$144,878.18	1.11%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$261,669.44	2%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$129,780.94	0.99%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$138,480.67	1.06%	0	\$0.00	NA	0	\$0
	TCSB MORTGAGE CORPORATION	1	\$129,890.78	0.99%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$135,000.00	1.03%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	1	\$127,895.08	0.98%	0	\$0.00	NA	0	\$0
	Unavailable	19	\$2,586,491.98	19.82%	0	\$0.00	NA	0	\$0
Total		96	\$13,072,130.38	100%	0	\$0.00		0	\$0
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
		1	\$162,360.09	1.47%	0	\$0.00	NA	0	\$0

	CENTRAL MORTGAGE COMPANY								
	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%	0	\$0.00	NA	0	\$0
	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
		1	\$163,212.19	1.48%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE COMPANY INC.								
	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 COMPANY	1	\$168,000.00	1.52%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$157,948.83	1.43%	0	\$0.00	NA	0	\$0
	PEOPLES BANK	1	\$154,738.82	1.4%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$164,672.06	1.49%	0	\$0.00	NA	0	\$0
	SIUSLAW VALLEY BANK	1	\$156,982.91	1.42%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$494,614.37	4.47%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	3	\$467,784.87	4.23%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,700.00	1.41%	0	\$0.00	NA	0	\$0
	SUPERIOR FEDERAL CREDIT UNION	1	\$160,000.00	1.45%	0	\$0.00	NA	0	\$0
	VINTAGE MORTGAGE CORPORATION	1	\$150,000.00	1.36%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$163,045.03	1.47%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$488,382.00	4.42%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,142,068.30	8.95%	0	\$0.00	NA	0	\$0

Total			70	\$11,211,665.00	100%	0	\$0.00		0	\$0
31412LG95	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,717,395.80	4.21%	0	\$0.00	NA	0	\$0	
	ABACUS FEDERAL SAVINGS BANK	1	\$216,817.69	0.53%	0	\$0.00	NA	0	\$0	
	AMERICAN FINANCE HOUSE LARIBA	1	\$179,845.05	0.44%	0	\$0.00	NA	0	\$0	
	ARIZONA STATE CREDIT UNION	1	\$224,806.28	0.55%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	7	\$1,695,785.97	4.16%	0	\$0.00	NA	0	\$0	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$171,535.95	0.42%	0	\$0.00	NA	0	\$0	
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$232,750.00	0.57%	0	\$0.00	NA	0	\$0	
	CENTRUE BANK	1	\$272,000.00	0.67%	0	\$0.00	NA	0	\$0	
	CHETCO FEDERAL CREDIT UNION	2	\$519,475.15	1.27%	0	\$0.00	NA	0	\$0	
	CHEVY CHASE BANK FSB	2	\$448,110.36	1.1%	0	\$0.00	NA	0	\$0	
	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	
		6	\$1,425,561.89	3.5%	0	\$0.00	NA	0	\$0	

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

	- DEDICATED CHANNEL								
	NORTHERN OHIO INVESTMENT COMPANY	1	\$185,000.00	0.45%	0	\$0.00	NA	0	\$0
	PENTAGON FEDERAL CREDIT UNION	1	\$212,977.11	0.52%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$303,554.68	0.74%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$182,242.95	0.45%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	2	\$479,758.59	1.18%	0	\$0.00	NA	0	\$0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$568,859.81	1.4%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF DANBURY	2	\$692,431.96	1.7%	0	\$0.00	NA	0	\$0
	SAXON MORTGAGE INC.	1	\$284,259.73	0.7%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$1,503,633.77	3.69%	0	\$0.00	NA	0	\$0
	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
	WALICK AND VOLK INC.	2	\$429,818.53	1.05%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT	2	\$535,711.64	1.31%	0	\$0.00	NA	0	\$0

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	UNION								
	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
	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

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		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
	1	\$134,500.00	0.52%	0	\$0.00	NA	0	\$0

	POLICE AND FIRE FEDERAL CREDIT UNION							
	REPUBLIC BANK	2	\$214,622.08	0.83%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$139,500.00	0.54%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	1	\$191,834.69	0.74%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$135,000.00	0.52%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$588,000.00	2.27%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	1	\$169,503.93	0.65%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,000.00	0.39%	0	\$0.00	NA	0
	Unavailable	76	\$11,699,717.74	45.19%	0	\$0.00	NA	0
Total		175	\$25,903,341.53	100%	0	\$0.00		0
31412LGG9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$244,969.93	0.41%	0	\$0.00	NA	0
	ADVANTAGE BANK	4	\$272,796.47	0.45%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	5	\$314,549.86	0.52%	0	\$0.00	NA	0
	AF BANK	1	\$59,444.89	0.1%	0	\$0.00	NA	0
	ALERUS FINANCIAL	1	\$35,466.32	0.06%	0	\$0.00	NA	0
	ALLEGIANCE CREDIT UNION	2	\$45,958.41	0.08%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	12	\$812,282.21	1.35%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	4	\$254,084.67	0.42%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	9	\$517,319.81	0.86%	0	\$0.00	NA	0
	AMEGY MORTGAGE	5	\$338,982.73	0.56%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$619,919.88	1.03%	0	\$0.00	NA	0
	AMERICAN BANK	3	\$136,867.77	0.23%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$82,924.96	0.14%	0	\$0.00	NA	0
	AMERIHOME MORTGAGE	1	\$26,976.18	0.04%	0	\$0.00	NA	0

	CORPORATION							
	ANCHORBANK FSB	2	\$111,500.00	0.19%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	3	\$221,367.59	0.37%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	80	\$4,910,775.54	8.17%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	10	\$625,110.21	1.04%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$49,953.46	0.08%	0	\$0.00	NA	\$0
	BANK OF SPRINGFIELD	3	\$184,266.74	0.31%	0	\$0.00	NA	\$0
	BANK OF STANLY	2	\$100,288.84	0.17%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	BARKSDALE FEDERAL CREDIT UNION	1	\$80,284.26	0.13%	0	\$0.00	NA	\$0
	BAXTER CREDIT UNION	1	\$52,000.00	0.09%	0	\$0.00	NA	\$0
	BENCHMARK BANK	1	\$74,000.00	0.12%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$271,221.07	0.45%	0	\$0.00	NA	\$0
	BLACKHAWK STATE BANK	1	\$75,200.00	0.13%	0	\$0.00	NA	\$0
	BLOOMFIELD STATE BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	1	\$69,935.17	0.12%	0	\$0.00	NA	\$0
	BRIDGEWATER CREDIT UNION	4	\$206,990.14	0.34%	0	\$0.00	NA	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$69,933.58	0.12%	0	\$0.00	NA	\$0
	BUSEY BANK	1	\$70,868.16	0.12%	0	\$0.00	NA	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$71,750.00	0.12%	0	\$0.00	NA	\$0
	CARROLLTON BANK	3	\$176,080.00	0.29%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$74,930.54	0.12%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	18	\$1,210,675.39	2.01%	0	\$0.00	NA	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$80,000.00	0.13%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$221,249.99	0.37%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	2	\$134,546.65	0.22%	0	\$0.00	NA	\$0
	CITIZENS BANK	5	\$295,785.64	0.49%	0	\$0.00	NA	\$0

	CITIZENS FINANCIAL BANK	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$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
	CITIZENS FIRST 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
	COLONIAL SAVINGS FA	3	\$231,560.53	0.39%	0	\$0.00	NA	0	\$0
	COLUMBIA HOME LOANS, LLC	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$82,500.00	0.14%	0	\$0.00	NA	0	\$0
	CREDIT UNION OF JOHNSON COUNTY	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0
	CUCORP INC.	2	\$95,783.83	0.16%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$472,914.81	0.79%	0	\$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	1	\$72,000.00	0.12%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	2	\$154,653.06	0.26%	0	\$0.00	NA	0	\$0
	DU ONLY GF - AMERICAN MORTGAGE SERVICES	1	\$81,925.87	0.14%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	10	\$638,342.04	1.06%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$43,200.00	0.07%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$69,688.60	0.12%	0	\$0.00	NA	0	\$0

FARMERS STATE BANK OF WEST SALEM	1	\$79,500.00	0.13%	0	\$0.00	NA	0	\$0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$74,830.63	0.12%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	48	\$3,147,450.93	5.24%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$160,521.38	0.27%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	4	\$258,346.34	0.43%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$84,823.24	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$340,791.56	0.57%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$18,982.40	0.03%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,052.72	0.19%	0	\$0.00	NA	0	\$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 CARM	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
FRANDSEN 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
L&N FEDERAL CREDIT UNION	3	\$237,262.79	0.39%	0	\$0.00	NA	0	\$0
LAKE FOREST BANK & TRUST	1	\$80,000.00	0.13%	0	\$0.00	NA	0	\$0
LAKE MORTGAGE COMPANY INC.	1	\$84,900.00	0.14%	0	\$0.00	NA	0	\$0
LANDMARK CREDIT UNION	1	\$76,932.06	0.13%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$69,337.26	0.12%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	3	\$225,928.68	0.38%	0	\$0.00	NA	0	\$0
MACHIAS SAVINGS BANK	1	\$66,279.63	0.11%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	1	\$76,000.00	0.13%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$172,600.00	0.29%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	10	\$682,828.20	1.14%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$125,830.54	0.21%	0	\$0.00	NA	0	\$0
MAX FEDERAL CREDIT UNION	1	\$53,499.19	0.09%	0	\$0.00	NA	0	\$0
MEMBERS MORTGAGE SERVICES, LLC	2	\$154,720.96	0.26%	0	\$0.00	NA	0	\$0
MEMPHIS AREA TEACHERS CREDIT	2	\$145,861.05	0.24%	0	\$0.00	NA	0	\$0

	UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	18	\$1,088,382.98	1.81%	0	\$0.00	NA	0	\$0
	MERRILL MERCHANTS BANK	1	\$65,242.39	0.11%	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$75,000.00	0.12%	0	\$0.00	NA	0	\$0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$106,802.25	0.18%	0	\$0.00	NA	0	\$0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$64,939.79	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST COMMUNITY BANK	1	\$67,000.00	0.11%	0	\$0.00	NA	0	\$0
	MIDWEST LOAN SERVICES INC.	3	\$180,100.37	0.3%	0	\$0.00	NA	0	\$0
	MISSOULA FEDERAL CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	NA	0	\$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
		1	\$56,945.91	0.09%	0	\$0.00	NA	0	\$0

	OHIO UNIVERSITY CREDIT UNION							
	OLD SECOND NATIONAL BANK	1	\$84,000.00	0.14%	0	\$0.00	NA	\$0
	OLDE CYPRESS COMMUNITY BANK	1	\$74,232.83	0.12%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	5	\$240,149.31	0.4%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$144,438.24	0.24%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	8	\$454,842.17	0.76%	0	\$0.00	NA	\$0
	PARK BANK	1	\$43,462.55	0.07%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	2	\$141,945.76	0.24%	0	\$0.00	NA	\$0
	PATHFINDER BANK	1	\$83,000.00	0.14%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	6	\$302,850.00	0.5%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$66,940.89	0.11%	0	\$0.00	NA	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	2	\$147,135.48	0.24%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$69,936.72	0.12%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$221,862.72	0.37%	0	\$0.00	NA	\$0
	PORT WASHINGTON STATE BANK	1	\$64,400.00	0.11%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$103,107.56	0.17%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$155,859.03	0.26%	0	\$0.00	NA	\$0
	REPUBLIC BANK	3	\$167,381.03	0.28%	0	\$0.00	NA	\$0
	RIDDELL NATIONAL BANK	3	\$166,400.00	0.28%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$346,612.74	0.58%	0	\$0.00	NA	\$0
	S&T BANK	2	\$108,721.35	0.18%	0	\$0.00	NA	\$0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$50,000.00	0.08%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	36	\$2,155,205.62	3.58%	0	\$0.00	NA	\$0
		4	\$245,280.80	0.41%	0	\$0.00	NA	\$0

	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION								
	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
		2	\$118,950.60	0.2%	0	\$0.00	NA	0	\$0

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

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

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

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

FIRST MERIT MORTGAGE CORPORATION	11	\$1,051,548.14	1.37%	0	\$0.00	NA	0	\$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
	1	\$85,411.20	0.11%	0	\$0.00	NA	0	\$0

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

MARINE BANK MORTGAGE SERVICES	2	\$185,611.30	0.24%	0	\$0.00	NA	0	\$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
MID MINNESOTA FEDERAL CREDIT UNION	3	\$302,319.72	0.39%	0	\$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$99,718.00	0.13%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	1	\$107,899.97	0.14%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	2	\$203,208.18	0.27%	0	\$0.00	NA	0	\$0
NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$100,713.72	0.13%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$706,500.00	0.92%	0	\$0.00	NA	0	\$0
NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	1	\$89,840.75	0.12%	0	\$0.00	NA	0	\$0
NEW ALLIANCE BANK	1	\$103,400.00	0.14%	0	\$0.00	NA	0	\$0
NEW REPUBLIC SAVINGS BANK	3	\$280,988.25	0.37%	0	\$0.00	NA	0	\$0
NEW SOUTH FEDERAL	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$0

	SAVINGS BANK							
	NEWFIELD NATIONAL BANK	1	\$94,912.01	0.12%	0	\$0.00	NA	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$103,500.00	0.14%	0	\$0.00	NA	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$290,901.23	0.38%	0	\$0.00	NA	\$0
	NUMERICA CREDIT UNION	1	\$98,500.00	0.13%	0	\$0.00	NA	\$0
	OCEAN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	\$0
	OHIO UNIVERSITY CREDIT UNION	1	\$87,319.05	0.11%	0	\$0.00	NA	\$0
	OLIN COMMUNITY CREDIT UNION	3	\$272,200.00	0.36%	0	\$0.00	NA	\$0
	ONE WASHINGTON FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	NA	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$187,000.00	0.24%	0	\$0.00	NA	\$0
	ORNL FEDERAL CREDIT UNION	8	\$786,798.15	1.03%	0	\$0.00	NA	\$0
	PATELCO CREDIT UNION	1	\$99,905.11	0.13%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	3	\$290,815.58	0.38%	0	\$0.00	NA	\$0
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$85,600.00	0.11%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$99,911.77	0.13%	0	\$0.00	NA	\$0
	PFF BANK AND TRUST	1	\$99,907.38	0.13%	0	\$0.00	NA	\$0
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	6	\$603,717.48	0.79%	0	\$0.00	NA	\$0
	PREMIER BANK OF JACKSONVILLE	2	\$172,345.94	0.23%	0	\$0.00	NA	\$0
	PROGRESSIVE SAVINGS BANK FSB	2	\$176,240.53	0.23%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$286,977.88	0.37%	0	\$0.00	NA	\$0

RBC CENTURA BANK	1	\$97,607.29	0.13%	0	\$0.00	NA	0	\$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
SKY FINANCIAL GROUP	16	\$1,513,675.49	1.98%	0	\$0.00	NA	0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$207,022.32	0.27%	0	\$0.00	NA	0	\$0
SOUTHERN COMMERCIAL BANK	1	\$95,000.00	0.12%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	8	\$747,097.98	0.98%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	6	\$565,248.11	0.74%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	3	\$272,740.97	0.36%	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	3	\$280,050.00	0.37%	0	\$0.00	NA	0	\$0
STATE BANK OF CROSS PLAINS	2	\$213,801.79	0.28%	0	\$0.00	NA	0	\$0
STATE BANK OF LINCOLN	2	\$199,918.83	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF SOUTHERN UTAH	2	\$196,199.97	0.26%	0	\$0.00	NA	0	\$0
STATE BANK OF THE LAKES	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$0
STOCKMAN BANK OF MONTANA	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$0

SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$0
SUPERIOR FEDERAL CREDIT UNION	5	\$479,018.07	0.63%	0	\$0.00	NA	0	\$0
SUTTON STATE BANK	1	\$86,900.00	0.11%	0	\$0.00	NA	0	\$0
SWAIN MORTGAGE COMPANY	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$0
SYRACUSE SECURITIES INC.	1	\$89,920.59	0.12%	0	\$0.00	NA	0	\$0
TAYLOR COUNTY BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$0
TCSB MORTGAGE CORPORATION	2	\$213,150.00	0.28%	0	\$0.00	NA	0	\$0
THE CREDIT UNION OF ALABAMA FCU	3	\$279,000.00	0.36%	0	\$0.00	NA	0	\$0
THE FIRST NATIONAL BANK	2	\$201,930.00	0.26%	0	\$0.00	NA	0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$86,400.00	0.11%	0	\$0.00	NA	0	\$0
TIERONE BANK	6	\$586,356.98	0.77%	0	\$0.00	NA	0	\$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
	5	\$496,307.38	0.65%	0	\$0.00	NA	0	\$0

	WASHINGTON STATE EMPLOYEES CREDIT UNION							
	WAUKESHA STATE BANK	2	\$200,000.00	0.26%	0	\$0.00	NA	0
	WAYNE BANK AND TRUST COMPANY	2	\$194,324.17	0.25%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	3	\$286,131.53	0.37%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	5	\$473,337.08	0.62%	0	\$0.00	NA	0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$99,650.00	0.13%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	10	\$966,953.61	1.26%	0	\$0.00	NA	0
	Unavailable	123	\$11,885,422.98	15.57%	0	\$0.00	NA	0
Total		791	\$76,560,810.62	100%	0	\$0.00		0
31412LGJ3	1ST SECURITY BANK OF WASHINGTON	1	\$112,884.81	0.21%	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$118,387.57	0.22%	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$236,788.28	0.44%	0	\$0.00	NA	0
	AEA FEDERAL CREDIT UNION	3	\$333,900.00	0.62%	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	10	\$1,195,415.04	2.24%	0	\$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.21%	0	\$0.00	NA	0
	AMARILLO NATIONAL BANK	3	\$349,503.63	0.65%	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,156,207.86	2.16%	0	\$0.00	NA	0
	AMERICAN BANK	2	\$231,727.02	0.43%	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE CORPORATION	2	\$237,684.93	0.44%	0	\$0.00	NA	0
	ANCHORBANK FSB	2	\$237,500.00	0.44%	0	\$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$112,500.00	0.21%	0	\$0.00	NA	0
	ASSOCIATED BANK, NA	30	\$3,522,497.17	6.59%	0	\$0.00	NA	0
	ASSOCIATED CREDIT UNION	1	\$117,000.00	0.22%	0	\$0.00	NA	0
		1	\$121,587.28	0.23%	0	\$0.00	NA	0

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

	COMMUNITY BANK & TRUST CO.	2	\$229,896.04	0.43%	0	\$0.00	NA	0	\$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
	DURANT BANK AND TRUST COMPANY	1	\$119,094.83	0.22%	0	\$0.00	NA	0	\$0
	ENT FEDERAL CREDIT UNION	1	\$111,786.91	0.21%	0	\$0.00	NA	0	\$0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$109,692.72	0.21%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	24	\$2,783,537.65	5.21%	0	\$0.00	NA	0	\$0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$119,888.86	0.22%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$233,980.37	0.44%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	2	\$238,778.38	0.45%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$116,900.00	0.22%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	2	\$224,395.80	0.42%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	5	\$581,859.92	1.09%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$476,258.23	0.89%	0	\$0.00	NA	0	\$0

FIRST MERIT MORTGAGE CORPORATION	2	\$227,487.19	0.43%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$113,175.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$120,488.30	0.23%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$234,794.22	0.44%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$238,285.15	0.45%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$111,000.00	0.21%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	12	\$1,416,949.58	2.65%	0	\$0.00	NA	0	\$0
FIRST PEOPLES COMMUNITY FCU	1	\$120,000.00	0.22%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	4	\$472,558.92	0.88%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$110,000.00	0.21%	0	\$0.00	NA	0	\$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
MERCANTILE TRUST & SAVINGS BANK	1	\$119,019.66	0.22%	0	\$0.00	NA	0	\$0
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
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$348,299.53	0.65%	0	\$0.00	NA	0	\$0
	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	1	\$114,781.21	0.21%	0	\$0.00	NA	0	\$0

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

	WILMINGTON TRUST COMPANY	1	\$112,000.00	0.21%	0	\$0.00	NA	0	\$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
	BAXTER CREDIT UNION	5	\$658,775.19	0.69%	0	\$0.00	NA	0	\$0
	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
		18	\$2,440,080.69	2.56%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE								
	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
		2	\$250,483.66	0.26%	0	\$0.00	NA	0	\$0

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

	FLORIDA CREDIT UNION							
	FRANDSEN BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	FREMONT BANK - DEDICATED CHANNEL	1	\$131,000.00	0.14%	0	\$0.00	NA	0
	GARDINER SAVINGS INSTITUTION FSB	2	\$271,871.26	0.29%	0	\$0.00	NA	0
	GATEWAY BUSINESS BANK	5	\$649,433.21	0.68%	0	\$0.00	NA	0
	GATEWAY MORTGAGE CORPORATION	2	\$269,653.19	0.28%	0	\$0.00	NA	0
	GECU	3	\$402,751.60	0.42%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	8	\$1,097,552.84	1.15%	0	\$0.00	NA	0
	GREAT WISCONSIN CREDIT UNION	2	\$273,500.00	0.29%	0	\$0.00	NA	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$144,000.00	0.15%	0	\$0.00	NA	0
	GREYLOCK FEDERAL CREDIT UNION	1	\$137,372.70	0.14%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	1	\$129,382.93	0.14%	0	\$0.00	NA	0
	HAMPDEN BANK	1	\$125,796.17	0.13%	0	\$0.00	NA	0
	HARTFORD FUNDING LTD.	1	\$135,000.00	0.14%	0	\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$148,362.46	0.16%	0	\$0.00	NA	0
	HEARTLAND CREDIT UNION	1	\$132,800.00	0.14%	0	\$0.00	NA	0
	HIWAY FEDERAL CREDIT UNION	1	\$145,043.07	0.15%	0	\$0.00	NA	0
	HOME FINANCING CENTER INC.	2	\$275,000.00	0.29%	0	\$0.00	NA	0
	HOME STATE BANK	1	\$148,000.00	0.16%	0	\$0.00	NA	0
	HOMESTREET BANK	1	\$148,900.00	0.16%	0	\$0.00	NA	0
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	10	\$1,372,193.18	1.44%	0	\$0.00	NA	0
	ILLINOIS NATIONAL BANK	1	\$143,800.00	0.15%	0	\$0.00	NA	0
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$142,661.78	0.15%	0	\$0.00	NA	0
		1	\$144,872.07	0.15%	0	\$0.00	NA	0

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

	MISSOULA FEDERAL CREDIT UNION								
	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	3	\$434,094.28	0.46%	0	\$0.00	NA	0	\$0

	UNION							
	REDWOOD CREDIT UNION	1	\$129,876.65	0.14%	0	\$0.00	NA	0
	REPUBLIC BANK	2	\$262,736.74	0.28%	0	\$0.00	NA	0
	RIVERHILLS BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$579,754.41	0.61%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	18	\$2,449,221.45	2.57%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$139,873.43	0.15%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$944,512.88	0.99%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	8	\$1,116,469.24	1.17%	0	\$0.00	NA	0
	ST. ANNES CREDIT UNION	1	\$144,862.42	0.15%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	2	\$288,000.00	0.3%	0	\$0.00	NA	0
	ST. MARYS BANK	1	\$125,000.00	0.13%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORPORATION	3	\$393,335.08	0.41%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	3	\$426,261.16	0.45%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$132,374.27	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$268,637.72	0.28%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	1	\$139,870.33	0.15%	0	\$0.00	NA	0
	SUTTON STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0
	SWAIN MORTGAGE COMPANY	2	\$273,200.00	0.29%	0	\$0.00	NA	0
	TEXAS BANK	1	\$130,500.00	0.14%	0	\$0.00	NA	0
	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	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	4	\$523,522.32	0.55%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$125,141.15	0.13%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$139,500.00	0.15%	0	\$0.00	NA	0	\$0
	TXL MORTGAGE CORPORATION	1	\$147,870.20	0.16%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$128,380.98	0.13%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$130,000.00	0.14%	0	\$0.00	NA	0	\$0
	UNION BANK	1	\$131,747.15	0.14%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$128,919.59	0.14%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$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

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	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
		2	\$813,520.87	6.57%	0	\$0.00	NA	0	\$0

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS								
	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	1	\$400,000.00	2.37%	0	\$0.00	NA	0	\$0

	SERVICES OF TEXAS								
	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 UNION	4	\$642,103.79	0.68%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	5	\$773,560.18	0.82%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$167,794.44	0.18%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$164,854.43	0.17%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	2	\$305,721.92	0.32%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	15	\$2,400,754.60	2.53%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	1	\$161,232.47	0.17%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN BANK, N.A.	2	\$299,722.05	0.32%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$149,207.53	0.16%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$473,261.89	0.5%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	1	\$164,843.44	0.17%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	50	\$8,075,564.70	8.52%	0	\$0.00	NA	0	\$0

ASSOCIATED CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
AURORA FINANCIAL GROUP INC.	2	\$314,722.07	0.33%	0	\$0.00	NA	0	\$0
BANCORPSOUTH BANK	7	\$1,139,254.94	1.2%	0	\$0.00	NA	0	\$0
BANK MUTUAL	4	\$627,331.68	0.66%	0	\$0.00	NA	0	\$0
BANK OF STANLY	1	\$172,835.85	0.18%	0	\$0.00	NA	0	\$0
BANK OF WAUSAU	1	\$149,861.07	0.16%	0	\$0.00	NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$151,859.22	0.16%	0	\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	2	\$311,731.04	0.33%	0	\$0.00	NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$157,700.00	0.17%	0	\$0.00	NA	0	\$0
BLACKHAWK COMMUNITY CREDIT UNION	3	\$482,107.11	0.51%	0	\$0.00	NA	0	\$0
BLACKHAWK STATE BANK	3	\$499,688.28	0.53%	0	\$0.00	NA	0	\$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 UNION	22	\$3,556,712.42	3.75%	0	\$0.00	NA	0	\$0
	DIME BANK	2	\$316,000.00	0.33%	0	\$0.00	NA	0	\$0
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$171,836.80	0.18%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	3	\$489,057.16	0.52%	0	\$0.00	NA	0	\$0
	DUPAGE NATIONAL BANK	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$0
	ENVISION CREDIT UNION	1	\$154,556.71	0.16%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$3,192,939.13	3.37%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$658,711.56	0.69%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	1	\$154,856.44	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL OF CHAMPAIGN-URBANA	2	\$338,558.67	0.36%	0	\$0.00	NA	0	\$0

FIRST FEDERAL SAVINGS BANK	2	\$310,850.88	0.33%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	3	\$488,051.36	0.51%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	10	\$1,618,140.06	1.71%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	9	\$1,401,022.27	1.48%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	5	\$806,981.43	0.85%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$158,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	2	\$319,703.63	0.34%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$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
	1	\$173,169.90	0.18%	0	\$0.00	NA	0	\$0

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

MERCHANTS BANK, NATIONAL ASSOCIATION								
MERIWEST MORTGAGE COMPANY, LLC	1	\$159,851.81	0.17%	0	\$0.00	NA	0	\$0
MERRILL MERCHANTS BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0
MERRIMACK COUNTY SAVINGS BANK	3	\$481,064.71	0.51%	0	\$0.00	NA	0	\$0
MID AMERICA FEDERAL SAVINGS BANK	2	\$323,324.76	0.34%	0	\$0.00	NA	0	\$0
MISSION FEDERAL CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	0	\$0
MORTGAGE AMERICA, INC.	3	\$486,800.81	0.51%	0	\$0.00	NA	0	\$0
MORTGAGE CLEARING CORPORATION	1	\$150,860.15	0.16%	0	\$0.00	NA	0	\$0
NASA FEDERAL CREDIT UNION	1	\$156,251.60	0.16%	0	\$0.00	NA	0	\$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	3	\$477,364.40	0.5%	0	\$0.00	NA	0	\$0

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

	ST. ANNES CREDIT UNION	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$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	5	\$826,845.80	0.87%	0	\$0.00	NA	0	\$0

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

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

BOSTON FIREFIGHTERS CREDIT UNION	5	\$1,516,250.29	0.39%	0	\$0.00	NA	0	\$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
CENTRAL STATE BANK	2	\$569,812.91	0.15%	0	\$0.00	NA	0	\$0
CHARTER BANK	3	\$903,384.02	0.23%	0	\$0.00	NA	0	\$0
CHELSEA GROTON SAVINGS BANK	1	\$380,647.11	0.1%	0	\$0.00	NA	0	\$0
CHETCO FEDERAL CREDIT UNION	2	\$581,795.31	0.15%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	22	\$5,814,932.16	1.5%	0	\$0.00	NA	0	\$0
CHITTENDEN TRUST COMPANY	5	\$1,352,192.31	0.35%	0	\$0.00	NA	0	\$0
CITIZENS BANK OF NORTHERN KENTUCKY	1	\$219,591.40	0.06%	0	\$0.00	NA	0	\$0
CITIZENS FINANCIAL BANK	2	\$550,587.22	0.14%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	3	\$786,335.31	0.2%	0	\$0.00	NA	0	\$0
CITIZENS FIRST WHOLESALE MORTGAGE	33	\$8,097,176.13	2.09%	0	\$0.00	NA	0	\$0
CITY STATE BANK	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0
CLINTON NATIONAL BANK	1	\$190,900.00	0.05%	0	\$0.00	NA	0	\$0

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

FIRST AMERICAN INTERNATIONAL BANK	1	\$246,771.23	0.06%	0	\$0.00	NA	0	\$0
FIRST BANK DBA FIRST BANK MORTGAGE	1	\$263,609.48	0.07%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,715,826.30	0.44%	0	\$0.00	NA	0	\$0
FIRST EASTERN MORTGAGE CORPORATION	1	\$199,819.19	0.05%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	3	\$890,160.00	0.23%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$1,296,346.35	0.33%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	2	\$445,000.00	0.11%	0	\$0.00	NA	0	\$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
	1	\$199,814.76	0.05%	0	\$0.00	NA	0	\$0

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

	HAWAII NATIONAL BANK								
	HAYHURST MORTGAGE, INC.	1	\$383,000.00	0.1%	0	\$0.00	NA	0	\$0
	HEARTLAND CREDIT UNION	1	\$253,800.00	0.07%	0	\$0.00	NA	0	\$0
	HERGET BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.11%	0	\$0.00	NA	0	\$0
	HIWAY FEDERAL CREDIT UNION	6	\$1,586,885.19	0.41%	0	\$0.00	NA	0	\$0
	HOME FEDERAL SAVINGS BANK	1	\$199,628.54	0.05%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	10	\$2,543,148.91	0.66%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$435,000.00	0.11%	0	\$0.00	NA	0	\$0
	HOME STATE BANK	3	\$691,600.00	0.18%	0	\$0.00	NA	0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$494,204.84	0.13%	0	\$0.00	NA	0	\$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 AGENCY	9	\$2,452,816.59	0.63%	0	\$0.00	NA	0	\$0
	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
		1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$0

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

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

	STATE BANK OF LINCOLN	1	\$211,808.35	0.05%	0	\$0.00	NA	0	\$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
	WAUKESHA STATE BANK	2	\$423,853.79	0.11%	0	\$0.00	NA	0	\$0
	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	4	\$209,120.06	1.3%	0	\$0.00	NA	0	\$0

	VENTURES, LLC								
	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
	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
		2	\$233,783.28	1.56%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE MORTGAGE VENTURES, LLC								
	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
	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	16	\$4,013,245.63	51.95%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
		COUNTRYWIDE HOME LOANS, INC.	4	\$638,963.39	2.54%	0	\$0.00	NA	0	\$0
		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
			2	\$500,836.21	0.4%	0	\$0.00	NA	0	\$0

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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
		1	\$48,850.83	0.1%	0	\$0.00	NA	0	\$0

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

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

	SOUND COMMUNITY BANK								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$561,653.77	1.18%	0	\$0.00	NA	0	\$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
		1	\$288,000.00	1.26%	0	\$0.00	NA	0	\$0

	COLUMBIA CREDIT UNION								
	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
	STATE BANK OF THE LAKES	1	\$326,925.11	1.43%	0	\$0.00	NA	0	\$0
	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
		4	\$291,556.96	7.84%	0	\$0.00	NA	0	\$0

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

	BANKERSBANK								
	U.S. BANK N.A.	2	\$154,505.82	4.15%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$85,000.00	2.29%	0	\$0.00	NA	0	\$0
	Unavailable	3	\$191,910.75	5.13%	0	\$0.00	NA	0	\$0
Total		43	\$3,719,429.89	100%	0	\$0.00		0	\$0
31412LH37	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$399,068.28	22.04%	0	\$0.00	NA	0	\$0
	BANK OF LANCASTER COUNTY NA	1	\$316,000.00	17.45%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$536,667.28	29.64%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$264,278.62	14.59%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	1	\$172,409.09	9.52%	0	\$0.00	NA	0	\$0
	THE FIRST NATIONAL BANK OF BERWICK	1	\$122,438.63	6.76%	0	\$0.00	NA	0	\$0
Total		9	\$1,810,861.90	100%	0	\$0.00		0	\$0
31412LH52	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$320,410.42	2.04%	0	\$0.00	NA	0	\$0
	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	1	\$79,829.40	0.51%	0	\$0.00	NA	0	\$0

CHANNEL								
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
FIRST NATIONAL BANK & TRUST	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	2	\$187,735.77	1.19%	0	\$0.00	NA	0	\$0
FIRST WEST MORTGAGE BANKERS LTD.	2	\$201,786.76	1.28%	0	\$0.00	NA	0	\$0
FREEDOM MORTGAGE CORP.	1	\$92,200.64	0.59%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$93,000.00	0.59%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	3	\$657,684.41	4.18%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	3	\$382,984.78	2.44%	0	\$0.00	NA	0	\$0
ISLAND FEDERAL CREDIT UNION	1	\$238,000.00	1.51%	0	\$0.00	NA	0	\$0
JONAH BANK OF WYOMING	1	\$177,200.00	1.13%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	5	\$485,366.98	3.09%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	1	\$249,965.82	1.59%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$135,705.65	0.86%	0	\$0.00	NA	0	\$0
	1	\$180,000.00	1.14%	0	\$0.00	NA	0	\$0

	MERIWEST MORTGAGE COMPANY, LLC								
	MERRIMACK COUNTY SAVINGS BANK	1	\$121,000.00	0.77%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$263,822.22	1.68%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC	2	\$297,382.84	1.89%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$251,500.00	1.6%	0	\$0.00	NA	0	\$0
	NEWTOWN SAVINGS BANK	1	\$142,878.17	0.91%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$140,399.97	0.89%	0	\$0.00	NA	0	\$0
	ONE WASHINGTON FINANCIAL	1	\$77,000.00	0.49%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$299,341.03	1.9%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	4	\$947,897.91	6.03%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$172,647.16	1.1%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$211,300.00	1.34%	0	\$0.00	NA	0	\$0
	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 UNION	3	\$609,076.44	2.06%	0	\$0.00	NA	0	\$0	
	AMERICAN HOME MORTGAGE CORPORATION	5	\$837,254.25	2.84%	0	\$0.00	NA	0	\$0	
	ANCHORBANK FSB	1	\$149,686.73	0.51%	0	\$0.00	NA	0	\$0	
	ASSOCIATED BANK, NA	5	\$316,962.03	1.07%	0	\$0.00	NA	0	\$0	
	ASSOCIATED CREDIT UNION	2	\$334,720.57	1.13%	0	\$0.00	NA	0	\$0	
	BANCORPSOUTH BANK	4	\$347,211.39	1.18%	0	\$0.00	NA	0	\$0	
	BANK OF OAKFIELD	1	\$92,000.00	0.31%	0	\$0.00	NA	0	\$0	
	BANK OF STANLY	1	\$102,184.86	0.35%	0	\$0.00	NA	0	\$0	
	BAXTER CREDIT UNION	1	\$59,875.81	0.2%	0	\$0.00	NA	0	\$0	
	BELLCO CREDIT UNION	1	\$133,319.31	0.45%	0	\$0.00	NA	0	\$0	
	BLOOMFIELD STATE BANK	1	\$114,761.97	0.39%	0	\$0.00	NA	0	\$0	
	BOEING EMPLOYEES CREDIT UNION	2	\$476,243.66	1.61%	0	\$0.00	NA	0	\$0	
	BUTTE COMMUNITY BANK	1	\$59,877.66	0.2%	0	\$0.00	NA	0	\$0	
		1	\$213,000.00	0.72%	0	\$0.00	NA	0	\$0	

	CAPE COD FIVE CENTS SAVINGS BANK							
	CCO MORTGAGE CORPORATION	1	\$116,658.03	0.4%	0	\$0.00	NA	0
	CITIZENS BANK	1	\$147,300.00	0.5%	0	\$0.00	NA	0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$340,370.94	1.15%	0	\$0.00	NA	0
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$169,648.14	0.57%	0	\$0.00	NA	0
	CITIZENS STATE BANK	1	\$92,000.00	0.31%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$474,016.84	1.61%	0	\$0.00	NA	0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$206,200.00	0.7%	0	\$0.00	NA	0
	COMMUNITY CREDIT UNION OF FLORIDA	1	\$179,638.44	0.61%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$87,815.11	0.3%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$49,898.04	0.17%	0	\$0.00	NA	0
	CUCORP INC.	2	\$128,422.58	0.44%	0	\$0.00	NA	0
	DHCU COMMUNITY CREDIT UNION	1	\$97,198.32	0.33%	0	\$0.00	NA	0
	FARMERS & MERCHANTS BANK	1	\$72,007.63	0.24%	0	\$0.00	NA	0
	FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$262,724.81	0.89%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	20	\$2,384,524.93	8.08%	0	\$0.00	NA	0
	FIRST BANK RICHMOND, NA	1	\$49,000.00	0.17%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$434,376.04	1.47%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$114,758.39	0.39%	0	\$0.00	NA	0
	FIRST FINANCIAL BANK	1	\$89,813.72	0.3%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	4	\$559,749.61	1.9%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	4	\$278,336.99	0.94%	0	\$0.00	NA	0
		1	\$118,000.00	0.4%	0	\$0.00	NA	0

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

	LOS ALAMOS NATIONAL BANK	3	\$696,523.89	2.36%	0	\$0.00	NA	0	\$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
	1	\$82,329.24	0.28%	0	\$0.00	NA	0	\$0

	VALLEY BANK AND TRUST COMPANY								
	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
	PHH MORTGAGE CORPORATION	32	\$3,931,042.53	55.91%	0	\$0.00	NA	0	\$0
	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

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	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
	WASHINGTON MUTUAL BANK	18	\$1,080,052.36	18.86%	0	\$0.00	NA	0	\$0
	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

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	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
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
	FARMERS & MERCHANTS BANK	1	\$94,500.00	0.18%	0	\$0.00	NA	0	\$0
	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
		1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0

GATEWAY MORTGAGE CORPORATION								
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
MORTGAGE CENTER, LLC	1	\$46,000.00	0.09%	0	\$0.00	NA	0	\$0
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
	1	\$174,866.84	0.34%	0	\$0.00	NA	0	\$0

	SABINE STATE BANK AND TRUST COMPANY							
	SAXON MORTGAGE INC.	3	\$366,174.75	0.71%	0	\$0.00	NA	0
	SKY FINANCIAL GROUP	17	\$1,464,924.13	2.85%	0	\$0.00	NA	0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$121,726.65	0.24%	0	\$0.00	NA	0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,083,338.12	2.11%	0	\$0.00	NA	0
	SPACE COAST CREDIT UNION	2	\$364,869.78	0.71%	0	\$0.00	NA	0
	STERLING SAVINGS BANK	1	\$69,787.51	0.14%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$188,205.00	0.37%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	1	\$79,937.59	0.16%	0	\$0.00	NA	0
	VINTAGE MORTGAGE CORPORATION	1	\$113,400.00	0.22%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$129,905.91	0.25%	0	\$0.00	NA	0
	Unavailable	190	\$24,597,713.02	47.79%	0	\$0.00	NA	0
Total		396	\$51,453,226.03	100%	0	\$0.00		0
31412LHG8	AMERICAN HOME MORTGAGE CORPORATION	2	\$573,506.27	3.95%	0	\$0.00	NA	0
	BUSEY BANK	1	\$278,987.55	1.92%	0	\$0.00	NA	0
	CARVER FEDERAL SAVINGS BANK	1	\$304,000.00	2.1%	0	\$0.00	NA	0
	CHASE HOME FINANCE	1	\$399,703.14	2.76%	0	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$256,304.83	1.77%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$893,980.25	6.16%	0	\$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$275,350.16	1.9%	0	\$0.00	NA	0
	FIRST HORIZON HOME LOAN CORPORATION	7	\$2,088,333.72	14.4%	0	\$0.00	NA	0
		5	\$1,414,898.39	9.76%	0	\$0.00	NA	0

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

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

	PAVILION MORTGAGE COMPANY	1	\$128,399.75	1.11%	0	\$0.00	NA	0	\$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 UNION	2	\$140,000.00	1.21%	0	\$0.00	NA	0	\$0
	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	1	\$259,875.00	2.49%	0	\$0.00	NA	0	\$0

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

		ARVEST MORTGAGE COMPANY								
		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
		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

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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
	CARVER FEDERAL SAVINGS BANK	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$340,088.44	3.38%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$240,000.00	2.39%	0	\$0.00	NA	0	\$0
	COLUMBIA CREDIT UNION	1	\$183,944.70	1.83%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$88,000.00	0.88%	0	\$0.00	NA	0	\$0
	DIME BANK	1	\$84,695.05	0.84%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$229,183.55	2.28%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$239,499.25	2.38%	0	\$0.00	NA	0	\$0
	FIRST COUNTY BANK	4	\$617,072.83	6.14%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	3	\$655,000.00	6.52%	0	\$0.00	NA	0	\$0
		1	\$99,645.01	0.99%	0	\$0.00	NA	0	\$0

	FIRST MERIT MORTGAGE CORPORATION								
	GATEWAY BUSINESS BANK	2	\$403,200.00	4.01%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	1	\$140,884.00	1.4%	0	\$0.00	NA	0	\$0
	MAYFLOWER COOPERATIVE BANK	1	\$247,500.00	2.46%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$59,787.01	0.6%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	2	\$436,809.91	4.35%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$237,200.00	2.36%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	6	\$725,322.53	7.22%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$250,000.00	2.49%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$74,733.76	0.74%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$179,361.03	1.79%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	2	\$348,961.81	3.47%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	1	\$99,645.02	0.99%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$310,550.17	3.09%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$214,212.29	2.13%	0	\$0.00	NA	0	\$0
	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
FIRST SOUTHERN NATIONAL BANK	1	\$59,795.88	0.49%	0	\$0.00	NA	0	\$0
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
	1	\$24,000.00	0.2%	0	\$0.00	NA	0	\$0

	MARINE BANK MORTGAGE SERVICES								
	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
		1	\$80,000.00	0.66%	0	\$0.00	NA	0	\$0

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

31412LHR4	ABACUS FEDERAL SAVINGS BANK	7	\$1,798,365.08	2.59%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	4	\$544,329.48	0.78%	0	\$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$90,690.41	0.13%	0	\$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$283,023.45	0.41%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	5	\$601,414.33	0.87%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	1	\$126,000.00	0.18%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	5	\$784,331.57	1.13%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$500,042.33	0.72%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,208,664.86	3.18%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$111,665.59	0.16%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
	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, INC.	3	\$382,297.57	0.55%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$290,000.00	0.42%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,024,227.76	1.48%	0	\$0.00	NA	0	\$0
EMIGRANT MORTGAGE COMPANY, INC.	1	\$109,621.75	0.16%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	36	\$5,209,836.41	7.51%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$172,000.00	0.25%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$2,049,020.82	2.95%	0	\$0.00	NA	0	\$0
FIRST COUNTY BANK	6	\$1,167,606.76	1.68%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$256,000.00	0.37%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	5	\$759,248.43	1.09%	0	\$0.00	NA	0	\$0

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

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

	MONSON SAVINGS BANK								
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,385.31	0.22%	0	\$0.00	NA	0	\$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
	OLD SECOND NATIONAL BANK	1	\$415,550.77	0.6%	0	\$0.00	NA	0	\$0
	OMNIAMERICAN BANK	1	\$182,124.69	0.26%	0	\$0.00	NA	0	\$0
	OPTEUM FINANCIAL SERVICES, LLC	2	\$491,277.73	0.71%	0	\$0.00	NA	0	\$0
	OREGON FIRST COMMUNITY CREDIT UNION	2	\$312,915.28	0.45%	0	\$0.00	NA	0	\$0
	ORRSTOWN BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	PACIFIC COMMUNITY CREDIT UNION	1	\$195,500.00	0.28%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$90,000.00	0.13%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$98,995.62	0.14%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$249,131.16	0.36%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$85,382.23	0.12%	0	\$0.00	NA	0	\$0
	PIONEER CREDIT UNION	1	\$92,000.00	0.13%	0	\$0.00	NA	0	\$0
		2	\$376,277.90	0.54%	0	\$0.00	NA	0	\$0

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

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	TOWNE MORTGAGE COMPANY	1	\$125,283.40	0.18%	0	\$0.00	NA	0	\$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
	WILMINGTON TRUST COMPANY	1	\$318,911.33	0.46%	0	\$0.00	NA	0	\$0
	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
	ASSOCIATED BANK, NA	1	\$41,716.52	0.56%	0	\$0.00	NA	0	\$0
	AUBURNBANK	1	\$35,000.00	0.47%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	1	\$57,607.52	0.77%	0	\$0.00	NA	0	\$0
	BANK OF OAKFIELD	1	\$43,200.00	0.58%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$41,860.14	0.56%	0	\$0.00	NA	0	\$0
	BANKUNITED, FEDERAL SAVINGS BANK	2	\$113,429.27	1.52%	0	\$0.00	NA	0	\$0
	BUSEY BANK	1	\$21,375.86	0.29%	0	\$0.00	NA	0	\$0
	CCO MORTGAGE CORPORATION	1	\$46,500.00	0.62%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	5	\$310,185.81	4.17%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$41,600.00	0.56%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$58,000.00	0.78%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$132,903.79	1.79%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST	2	\$139,766.90	1.88%	0	\$0.00	NA	0	\$0

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

	HERGET BANK, NATIONAL ASSOCIATION								
	HOMESTREET BANK	1	\$64,561.28	0.87%	0	\$0.00	NA	0	\$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
	MERRILL MERCHANTS BANK	1	\$80,000.00	1.07%	0	\$0.00	NA	0	\$0
	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	1	\$88,000.00	0.45%	0	\$0.00	NA	0	\$0

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

	CRESCENT MORTGAGE COMPANY	1	\$58,454.69	1.05%	0	\$0.00	NA	0	\$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
		2	\$410,132.77	5.49%	0	\$0.00	NA	0	\$0

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

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$85,000.00	1.14%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$323,636.33	4.33%	0	\$0.00	NA	0	\$0
	OLIN COMMUNITY CREDIT UNION	1	\$96,606.88	1.29%	0	\$0.00	NA	0	\$0
	PFF BANK AND TRUST	1	\$142,791.68	1.91%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$164,359.28	2.2%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	3	\$201,600.00	2.7%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$181,040.27	2.42%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$145,401.20	1.95%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$88,400.00	1.18%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$175,000.00	2.34%	0	\$0.00	NA	0	\$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 CARMi	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

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	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
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

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31412V5T1	Unavailable	15	\$4,754,691.48	100%	0	\$0.00	NA	0	\$0
Total		15	\$4,754,691.48	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
	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

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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%	1	\$110,802.40	NA	1	\$110,802
Total			9	\$1,097,300.00	100%	1	\$110,802.40		1	\$110,802
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

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	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

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	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,059,357.03	1.86%	0	\$0.00	NA	0	\$0
	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
		5	\$847,370.72	1.49%	0	\$0.00	NA	0	\$0

	WACHOVIA MORTGAGE CORPORATION								
	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
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$760,000.00	1.44%	0	\$0.00	NA	0	\$0
	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

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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
	HOME BANC 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 FINANCIAL SERVICES	86	\$22,859,790.29	2.85%	0	\$0.00	NA	0	\$0
	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		45	\$10,746,527.66	1.98%	0	\$0.00	NA	0	\$0

	AMERICAN HOME MORTGAGE CORPORATION							
	BANK OF AMERICA NA	2	\$279,571.75	0.05%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE	105	\$17,849,499.80	3.29%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	5	\$897,867.00	0.17%	0	\$0.00	NA	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	6	\$999,100.00	0.18%	0	\$0.00	NA	\$0
	CROWN MORTGAGE COMPANY	2	\$499,100.00	0.09%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$971,810.23	0.18%	0	\$0.00	NA	\$0
	FIRST HORIZON HOME LOAN CORPORATION	884	\$142,903,888.15	26.36%	0	\$0.00	NA	\$0
	FREEDOM MORTGAGE CORP.	1	\$170,400.00	0.03%	0	\$0.00	NA	\$0
	HOLYOKE CREDIT UNION	7	\$1,243,680.00	0.23%	0	\$0.00	NA	\$0
	HEMIBANC MORTGAGE CORPORATION	84	\$13,806,533.56	2.55%	0	\$0.00	NA	\$0
	HOMESTREET BANK	14	\$3,301,177.07	0.61%	0	\$0.00	NA	\$0
	INDEPENDENT BANK CORPORATION	49	\$5,510,144.90	1.02%	0	\$0.00	NA	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	21	\$4,243,968.02	0.78%	0	\$0.00	NA	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	103	\$24,550,115.72	4.53%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	120	\$22,141,393.15	4.08%	0	\$0.00	NA	\$0
	NATIONAL COOPERATIVE BANK, N.A.	23	\$3,979,050.46	0.73%	0	\$0.00	NA	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	10	\$1,938,374.00	0.36%	0	\$0.00	NA	\$0
	PIONEER BANK	20	\$3,023,910.51	0.56%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	142	\$31,921,241.60	5.89%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	5	\$970,323.92	0.18%	0	\$0.00	NA	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$238,679.11	0.04%	0	\$0.00	NA	\$0

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	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 CORPORATION	9	\$1,091,163.66	0.21%	0	\$0.00	NA	0	\$0
	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
	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
		14	\$745,454.55	10.09%	0	\$0.00	NA	0	\$0

	COUNTRYWIDE HOME LOANS, INC.								
	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
	HEMIBANC MORTGAGE CORPORATION	5	\$849,067.65	1.24%	0	\$0.00	NA	0	\$0
	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
		14	\$3,189,570.00	4.64%	0	\$0.00	NA	0	\$0

	PULTE MORTGAGE, L.L.C.								
	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
		4	\$446,050.00	2.52%	0	\$0.00	NA	0	\$0

	CHASE HOME FINANCE, LLC								
	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
	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
	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
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
	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

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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
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
			1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0

	FIRST HORIZON HOME LOAN CORPORATION								
	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
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
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

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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
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			1	\$1,198,934.02	100%	0	\$0.00	NA	0	\$0

		ARBOR COMMERCIAL FUNDING LLC							
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
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
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
Total			1	\$21,377,000.00	100%	0	\$0.00	0	\$0
31409LR23		M & T REALTY CAPITAL CORPORATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0
Total			1	\$3,500,000.00	100%	0	\$0.00	0	\$0
31409LR31		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,000,000.00	100%	0	\$0.00	0	\$0
31409LR49		GREYSTONE SERVICING CORPORATION INC.	1	\$1,775,000.00	100%	0	\$0.00	NA	0
Total			1	\$1,775,000.00	100%	0	\$0.00	0	\$0
31409LRC1		ARBOR COMMERCIAL FUNDING LLC	1	\$15,683,236.16	100%	0	\$0.00	NA	0
Total			1	\$15,683,236.16	100%	0	\$0.00	0	\$0
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

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31409LRS6		WELLS FARGO BANK N.A.	1	\$20,200,000.00	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0
Total			1	\$2,400,000.00	100%	0	\$0.00		0	\$0
31409LSU0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,380,000.00	100%	0	\$0.00	NA	0	\$0
Total			1	\$3,380,000.00	100%	0	\$0.00		0	\$0
31409LSZ9		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$2,171,000.00	100%	0	\$0.00	NA	0	\$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
31410PJA4		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			65	\$12,896,414.67	25.35%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	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	22	\$3,257,491.38	34.13%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		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
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

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		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
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 MORTGAGE TRUST	2	\$134,250.00	4.91%	0	\$0.00	NA	0	\$0
		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
		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

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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
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
31410WFQ6	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

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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
		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
31410WGX0		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
31410WGY8		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

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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
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
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

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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
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

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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
	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

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	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
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

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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
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

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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	HSBC MORTGAGE CORPORATION (USA)	2	\$460,500.00	21.75%	0	\$0.00	NA	0	\$0
	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

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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
		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

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		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

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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
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		36	\$8,146,804.00	15.2%	0	\$0.00	NA	0	\$0

	SUNTRUST MORTGAGE INC.								
	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 MORTGAGE INC.	85	\$5,341,170.31	34.94%	0	\$0.00	NA	0	\$0
	Unavailable	152	\$9,945,011.85	65.06%	0	\$0.00	NA	0	\$0
Total		237	\$15,286,182.16	100%	0	\$0.00		0	\$0
31411LYQ8	SUNTRUST MORTGAGE INC.	73	\$7,110,504.66	35.18%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$13,100,061.20	64.82%	0	\$0.00	NA	0	\$0
Total		206	\$20,210,565.86	100%	0	\$0.00		0	\$0
31411LYR6	SUNTRUST MORTGAGE INC.	53	\$12,742,445.52	23.59%	0	\$0.00	NA	0	\$0
	Unavailable	161	\$41,270,423.67	76.41%	0	\$0.00	NA	0	\$0
Total		214	\$54,012,869.19	100%	0	\$0.00		0	\$0
31411N3D7	Unavailable	9	\$1,091,185.43	100%	0	\$0.00	NA	0	\$0

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Total			9	\$1,091,185.43	100%	0	\$0.00		0	\$0
31411N6C6		GMAC MORTGAGE, LLC	15	\$813,173.68	57.2%	0	\$0.00	NA	0	\$0
		Unavailable	7	\$608,378.73	42.8%	0	\$0.00	NA	0	\$0
Total			22	\$1,421,552.41	100%	0	\$0.00		0	\$0
31411N6Y8		GMAC MORTGAGE, LLC	11	\$2,681,733.47	69.28%	0	\$0.00	NA	0	\$0
		Unavailable	6	\$1,189,302.81	30.72%	0	\$0.00	NA	0	\$0
Total			17	\$3,871,036.28	100%	0	\$0.00		0	\$0
31411NEH6		CCO MORTGAGE CORPORATION	16	\$2,271,119.00	100%	0	\$0.00	NA	0	\$0
Total			16	\$2,271,119.00	100%	0	\$0.00		0	\$0
31411NEJ2		CCO MORTGAGE CORPORATION	26	\$2,494,200.00	100%	0	\$0.00	NA	0	\$0
Total			26	\$2,494,200.00	100%	0	\$0.00		0	\$0
31411NSG3		Unavailable	32	\$7,398,494.00	100%	0	\$0.00	NA	0	\$0
Total			32	\$7,398,494.00	100%	0	\$0.00		0	\$0
31411NSH1		Unavailable	62	\$14,451,447.00	100%	0	\$0.00	NA	0	\$0
Total			62	\$14,451,447.00	100%	0	\$0.00		0	\$0
31411RF37		REGIONS BANK	8	\$1,720,414.28	100%	0	\$0.00	NA	0	\$0
Total			8	\$1,720,414.28	100%	0	\$0.00		0	\$0
31411RGG7		REGIONS BANK	249	\$43,915,954.00	100%	0	\$0.00	NA	0	\$0
Total			249	\$43,915,954.00	100%	0	\$0.00		0	\$0
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

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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
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	1	\$328,459.06	3.9%	0	\$0.00	NA	0	\$0

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		CORPORATION							
		Unavailable	35	\$8,092,256.73	96.1%	0	\$0.00	NA	0
Total			36	\$8,420,715.79	100%	0	\$0.00		0
31411RUG1		Unavailable	18	\$1,066,310.92	100%	0	\$0.00	NA	0
Total			18	\$1,066,310.92	100%	0	\$0.00		0
31411RUH9		Unavailable	17	\$2,095,435.25	100%	0	\$0.00	NA	0
Total			17	\$2,095,435.25	100%	0	\$0.00		0
31411RUJ5		Unavailable	23	\$1,613,404.85	100%	0	\$0.00	NA	0
Total			23	\$1,613,404.85	100%	0	\$0.00		0
31411RUK2		Unavailable	18	\$1,748,851.67	100%	0	\$0.00	NA	0
Total			18	\$1,748,851.67	100%	0	\$0.00		0
31411RUL0		Unavailable	30	\$3,814,328.50	100%	0	\$0.00	NA	0
Total			30	\$3,814,328.50	100%	0	\$0.00		0
31411RUM8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$199,694.70	7.29%	0	\$0.00	NA	0
		Unavailable	13	\$2,539,583.81	92.71%	0	\$0.00	NA	0
Total			14	\$2,739,278.51	100%	0	\$0.00		0
31411RUN6		Unavailable	15	\$1,007,717.48	100%	0	\$0.00	NA	0
Total			15	\$1,007,717.48	100%	0	\$0.00		0
31411RUP1		Unavailable	14	\$2,492,233.41	100%	0	\$0.00	NA	0
Total			14	\$2,492,233.41	100%	0	\$0.00		0
31411RUQ9		Unavailable	13	\$1,652,644.77	100%	0	\$0.00	NA	0
Total			13	\$1,652,644.77	100%	0	\$0.00		0
31411RUR7		Unavailable	7	\$1,153,659.27	100%	0	\$0.00	NA	0
Total			7	\$1,153,659.27	100%	0	\$0.00		0
31411RUS5		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$466,250.00	3.85%	0	\$0.00	NA	0
		Unavailable	43	\$11,628,516.54	96.15%	0	\$0.00	NA	0
Total			45	\$12,094,766.54	100%	0	\$0.00		0
31411RUT3		Unavailable	119	\$29,039,920.53	100%	0	\$0.00	NA	0
Total			119	\$29,039,920.53	100%	0	\$0.00		0

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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
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			10	\$1,344,706.02	63.02%	0	\$0.00	NA	0	\$0

		STANDARD MORTGAGE CORPORATION								
		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
31411SU87		BANK OF AMERICA NA	20	\$5,227,801.31	93.69%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$351,794.24	6.31%	0	\$0.00	NA	0	\$0
Total			21	\$5,579,595.55	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

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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

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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 CORPORATION	20	\$2,428,053.39	100%	0	\$0.00	NA	0	\$0
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	\$0
	Unavailable	14	\$3,631,636.62	13.5%	0	\$0.00	NA	0	\$0
Total		105	\$26,892,576.73	100%	0	\$0.00		0	\$0
31411VGE3	WACHOVIA MORTGAGE	43	\$2,783,789.03	93.25%	0	\$0.00	NA	0	\$0

		CORPORATION								
		Unavailable	3	\$201,361.47	6.75%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	6	\$584,414.23	8.97%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	14	\$1,764,119.84	8.88%	0	\$0.00	NA	0	\$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	\$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	\$0
		Unavailable	61	\$16,032,866.04	10.86%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	11	\$752,520.54	15.52%	0	\$0.00	NA	0	\$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	\$0
		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	4	\$1,020,638.39	100%	0	\$0.00	NA	0	\$0

		CORPORATION							
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
		Unavailable	2	\$309,333.56	19.8%	0	\$0.00	NA	\$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
		Unavailable	52	\$12,578,600.55	16.24%	0	\$0.00	NA	\$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
		Unavailable	4	\$302,682.87	4.27%	0	\$0.00	NA	\$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
		Unavailable	1	\$92,400.00	1.38%	0	\$0.00	NA	\$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
		Unavailable	7	\$949,053.47	7.83%	0	\$0.00	NA	\$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
		Unavailable	6	\$1,283,415.18	10.9%	0	\$0.00	NA	\$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
		Unavailable	7	\$1,358,064.03	25.51%	0	\$0.00	NA	\$0
Total			30	\$5,324,354.14	100%	0	\$0.00	0	\$0
31411VGX1		WACHOVIA MORTGAGE	75	\$15,752,211.31	98.96%	0	\$0.00	NA	\$0

		CORPORATION							
		Unavailable	1	\$165,000.00	1.04%	0	\$0.00	NA	0
Total			76	\$15,917,211.31	100%	0	\$0.00		0
31411VGY9		WACHOVIA MORTGAGE CORPORATION	19	\$1,238,410.88	80.15%	0	\$0.00	NA	0
		Unavailable	5	\$306,722.34	19.85%	0	\$0.00	NA	0
Total			24	\$1,545,133.22	100%	0	\$0.00		0
31411VGZ6		WACHOVIA MORTGAGE CORPORATION	21	\$2,078,572.58	91.57%	0	\$0.00	NA	0
		Unavailable	2	\$191,340.42	8.43%	0	\$0.00	NA	0
Total			23	\$2,269,913.00	100%	0	\$0.00		0
31411VH36		AMERICAN SAVINGS BANK, F.S.B.	2	\$696,352.69	100%	0	\$0.00	NA	0
Total			2	\$696,352.69	100%	0	\$0.00		0
31411VJN0		CCO MORTGAGE CORPORATION	37	\$8,365,054.23	100%	0	\$0.00	NA	0
Total			37	\$8,365,054.23	100%	0	\$0.00		0
31411VJP5		CCO MORTGAGE CORPORATION	29	\$1,694,445.75	100%	0	\$0.00	NA	0
Total			29	\$1,694,445.75	100%	0	\$0.00		0
31411VJQ3		CCO MORTGAGE CORPORATION	20	\$1,930,540.00	100%	0	\$0.00	NA	0
Total			20	\$1,930,540.00	100%	0	\$0.00		0
31411VJR1		CCO MORTGAGE CORPORATION	45	\$5,958,432.18	100%	0	\$0.00	NA	0
Total			45	\$5,958,432.18	100%	0	\$0.00		0
31411VM22		SUNTRUST MORTGAGE INC.	41	\$9,130,531.10	20.86%	0	\$0.00	NA	0
		Unavailable	151	\$34,641,020.44	79.14%	0	\$0.00	NA	0
Total			192	\$43,771,551.54	100%	0	\$0.00		0
31411VMY2		SUNTRUST MORTGAGE INC.	4	\$988,650.00	17.11%	0	\$0.00	NA	0
		Unavailable	18	\$4,788,117.38	82.89%	0	\$0.00	NA	0
Total			22	\$5,776,767.38	100%	0	\$0.00		0
31411VMZ9			33	\$6,370,822.00	11.3%	0	\$0.00	NA	0

	SUNTRUST MORTGAGE INC.								
	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
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

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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
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

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		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
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

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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
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

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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
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

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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, LLC	45	\$6,002,066.86	22.91%	0	\$0.00	NA	0	\$0
	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,	54	\$14,613,447.58	29.08%	0	\$0.00	NA	0	\$0

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	LLC								
	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
	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

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		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
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

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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
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

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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, LLC	50	\$10,808,567.96	21.63%	0	\$0.00	NA	0	\$0
	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,	5	\$628,070.52	54.45%	0	\$0.00	NA	0	\$0

	LLC								
	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
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
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

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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
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

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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
	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

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		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
31411WFX0		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
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

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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 MORTGAGE INC.	38	\$3,650,088.79	33.43%	0	\$0.00	NA	0	\$0
	Unavailable	75	\$7,267,191.15	66.57%	0	\$0.00	NA	0	\$0
Total		113	\$10,917,279.94	100%	0	\$0.00		0	\$0
31411WVM6	SUNTRUST MORTGAGE INC.	10	\$1,188,091.71	24.5%	0	\$0.00	NA	0	\$0
	Unavailable	31	\$3,662,061.90	75.5%	0	\$0.00	NA	0	\$0
Total		41	\$4,850,153.61	100%	0	\$0.00		0	\$0
31411WVN4	SUNTRUST	21	\$2,828,549.64	29.6%	0	\$0.00	NA	0	\$0

		MORTGAGE INC.								
		Unavailable	49	\$6,728,373.57	70.4%	0	\$0.00	NA	0	\$0
Total			70	\$9,556,923.21	100%	0	\$0.00		0	\$0
31411WVP9		SUNTRUST MORTGAGE INC.	9	\$1,476,549.23	19.68%	0	\$0.00	NA	0	\$0
		Unavailable	37	\$6,024,414.07	80.32%	0	\$0.00	NA	0	\$0
Total			46	\$7,500,963.30	100%	0	\$0.00		0	\$0
31411WVQ7		SUNTRUST MORTGAGE INC.	16	\$4,119,183.85	31.55%	0	\$0.00	NA	0	\$0
		Unavailable	38	\$8,938,083.87	68.45%	0	\$0.00	NA	0	\$0
Total			54	\$13,057,267.72	100%	0	\$0.00		0	\$0
31411WVR5		SUNTRUST MORTGAGE INC.	43	\$10,018,395.14	14.41%	0	\$0.00	NA	0	\$0
		Unavailable	220	\$59,507,464.19	85.59%	0	\$0.00	NA	0	\$0
Total			263	\$69,525,859.33	100%	0	\$0.00		0	\$0
31411WVS3		SUNTRUST MORTGAGE INC.	89	\$20,036,934.84	24.15%	0	\$0.00	NA	0	\$0
		Unavailable	251	\$62,915,393.93	75.85%	0	\$0.00	NA	0	\$0
Total			340	\$82,952,328.77	100%	0	\$0.00		0	\$0
31411WVT1		SUNTRUST MORTGAGE INC.	48	\$10,633,040.85	22.29%	0	\$0.00	NA	0	\$0
		Unavailable	161	\$37,072,457.04	77.71%	0	\$0.00	NA	0	\$0
Total			209	\$47,705,497.89	100%	0	\$0.00		0	\$0
31411WVU8		SUNTRUST MORTGAGE INC.	2	\$766,554.00	21.83%	0	\$0.00	NA	0	\$0
		Unavailable	13	\$2,745,264.63	78.17%	0	\$0.00	NA	0	\$0
Total			15	\$3,511,818.63	100%	0	\$0.00		0	\$0
31411WVV6		SUNTRUST MORTGAGE INC.	9	\$1,784,073.01	18.1%	0	\$0.00	NA	0	\$0
		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

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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
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

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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
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

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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
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

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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

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		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
31411Y4S9		CHASE HOME FINANCE, LLC	4	\$504,380.39	49.33%	0	\$0.00	NA	0	\$0
		Unavailable	4	\$518,041.29	50.67%	0	\$0.00	NA	0	\$0
Total			8	\$1,022,421.68	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		COUNTRYWIDE HOME LOANS, INC.	32	\$2,082,688.83	35.39%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$3,802,471.59	64.61%	0	\$0.00	NA	0	\$0
Total			85	\$5,885,160.42	100%	0	\$0.00		0	\$0
31411YG31			45	\$2,835,242.00	41.96%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	54	\$3,922,528.32	58.04%	0	\$0.00	NA	0	\$0
Total			99	\$6,757,770.32	100%	0	\$0.00		0	\$0
31411YG49		COUNTRYWIDE HOME LOANS, INC.	39	\$2,388,914.13	27.87%	0	\$0.00	NA	0	\$0
		Unavailable	98	\$6,183,313.13	72.13%	0	\$0.00	NA	0	\$0
Total			137	\$8,572,227.26	100%	0	\$0.00		0	\$0
31411YG56		COUNTRYWIDE HOME LOANS, INC.	86	\$13,570,289.12	42.79%	0	\$0.00	NA	0	\$0
		Unavailable	105	\$18,140,436.54	57.21%	0	\$0.00	NA	0	\$0
Total			191	\$31,710,725.66	100%	0	\$0.00		0	\$0
31411YG64		COUNTRYWIDE HOME LOANS, INC.	85	\$9,788,025.16	47.89%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$10,651,107.18	52.11%	0	\$0.00	NA	0	\$0
Total			159	\$20,439,132.34	100%	0	\$0.00		0	\$0
31411YG72		COUNTRYWIDE HOME LOANS, INC.	9	\$1,409,807.00	15.38%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$7,756,827.96	84.62%	0	\$0.00	NA	0	\$0
Total			42	\$9,166,634.96	100%	0	\$0.00		0	\$0
31411YG80		COUNTRYWIDE HOME LOANS, INC.	7	\$1,614,663.65	17.91%	0	\$0.00	NA	0	\$0
		Unavailable	34	\$7,398,957.21	82.09%	0	\$0.00	NA	0	\$0
Total			41	\$9,013,620.86	100%	0	\$0.00		0	\$0
31411YG98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,055,942.85	54.51%	0	\$0.00	NA	0	\$0
		Unavailable	35	\$3,385,337.86	45.49%	0	\$0.00	NA	0	\$0
Total			76	\$7,441,280.71	100%	0	\$0.00		0	\$0
31411YGA5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,430.11	26.12%	0	\$0.00	NA	0	\$0
		Unavailable	96	\$12,482,259.05	73.88%	0	\$0.00	NA	0	\$0
Total			130	\$16,895,689.16	100%	0	\$0.00		0	\$0
31411YGB3		COUNTRYWIDE HOME LOANS, INC.	45	\$4,548,680.00	40.98%	0	\$0.00	NA	0	\$0
		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	3	\$850,000.00	16.96%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
31411YGZO	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
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

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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 LOANS, INC.	10	\$1,824,017.00	11.26%	0	\$0.00	NA	0	\$0
	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	3	\$477,633.35	12.3%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
		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

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		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
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

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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

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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
	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

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		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

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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
31411YLH4	Unavailable	1	\$194,447.51	100%	0	\$0.00	NA	0	\$0
Total		1	\$194,447.51	100%	0	\$0.00		0	\$0
31411YLK7	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
31411YLL5	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
31411YLM3	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
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

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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 LOANS, INC.	90	\$17,724,012.90	88.61%	0	\$0.00	NA	0	\$0
	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	3	\$542,446.81	29.3%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
		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

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		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
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
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			1	\$173,829.74	13.82%	0	\$0.00	NA	0	\$0

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	5	\$1,083,663.13	86.18%	0	\$0.00	NA	0
Total			6	\$1,257,492.87	100%	0	\$0.00		0
31411YNG4		COUNTRYWIDE HOME LOANS, INC.	2	\$221,773.00	16.77%	0	\$0.00	NA	0
		Unavailable	12	\$1,100,858.85	83.23%	0	\$0.00	NA	0
Total			14	\$1,322,631.85	100%	0	\$0.00		0
31411YNH2		COUNTRYWIDE HOME LOANS, INC.	3	\$227,960.00	32.09%	0	\$0.00	NA	0
		Unavailable	5	\$482,518.38	67.91%	0	\$0.00	NA	0
Total			8	\$710,478.38	100%	0	\$0.00		0
31411YNK5		COUNTRYWIDE HOME LOANS, INC.	7	\$881,278.00	19.99%	0	\$0.00	NA	0
		Unavailable	27	\$3,527,639.52	80.01%	0	\$0.00	NA	0
Total			34	\$4,408,917.52	100%	0	\$0.00		0
31411YNL3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,065,220.00	23.63%	0	\$0.00	NA	0
		Unavailable	35	\$3,442,428.95	76.37%	0	\$0.00	NA	0
Total			46	\$4,507,648.95	100%	0	\$0.00		0
31411YNM1		COUNTRYWIDE HOME LOANS, INC.	18	\$891,597.89	29.58%	0	\$0.00	NA	0
		Unavailable	39	\$2,122,572.04	70.42%	0	\$0.00	NA	0
Total			57	\$3,014,169.93	100%	0	\$0.00		0
31411YNN9		COUNTRYWIDE HOME LOANS, INC.	83	\$12,442,132.21	31.68%	0	\$0.00	NA	0
		Unavailable	149	\$26,833,417.87	68.32%	0	\$0.00	NA	0
Total			232	\$39,275,550.08	100%	0	\$0.00		0
31411YNP4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,371,600.00	11.33%	0	\$0.00	NA	0
		Unavailable	112	\$26,390,429.70	88.67%	0	\$0.00	NA	0
Total			129	\$29,762,029.70	100%	0	\$0.00		0
31411YNT6		COUNTRYWIDE HOME LOANS, INC.	44	\$4,315,313.20	48.17%	0	\$0.00	NA	0
		Unavailable	47	\$4,643,352.03	51.83%	0	\$0.00	NA	0
Total			91	\$8,958,665.23	100%	0	\$0.00		0
31411YNU3		COUNTRYWIDE HOME	197	\$25,785,743.61	30.36%	0	\$0.00	NA	0

		LOANS, INC.								
		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

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		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		COUNTRYWIDE HOME LOANS, INC.	8	\$702,505.00	51.82%	0	\$0.00	NA	0	\$0
		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
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

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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 LOANS, INC.	76	\$21,043,594.00	87.2%	0	\$0.00	NA	0	\$0
	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	2	\$318,422.85	20.35%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
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

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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
	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

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		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
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

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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

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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
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

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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 LOANS, INC.	43	\$2,929,565.00	39.86%	0	\$0.00	NA	0	\$0
	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	5	\$1,150,385.00	30.85%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
		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

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		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

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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
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

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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
	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

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		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
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

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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
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

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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
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
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

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		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
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

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		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 CORPORATION	5	\$1,510,590.00	2.36%	0	\$0.00	NA	0	\$0
		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			1	\$224,000.00	1%	0	\$0.00	NA	0	\$0

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	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	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$289,400.00	2.17%	0	\$0.00	NA	0	\$0
	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

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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		1	\$210,000.00	1.58%	0	\$0.00	NA	0	\$0

		FLAGSTAR CAPITAL MARKETS CORPORATION							
		Unavailable	55	\$13,063,448.13	98.42%	0	\$0.00	NA	0
Total			56	\$13,273,448.13	100%	0	\$0.00		0
31412AET7		Unavailable	8	\$1,629,823.67	100%	0	\$0.00	NA	0
Total			8	\$1,629,823.67	100%	0	\$0.00		0
31412AEU4		Unavailable	39	\$6,036,290.84	100%	0	\$0.00	NA	0
Total			39	\$6,036,290.84	100%	0	\$0.00		0
31412AFF6		Unavailable	89	\$15,393,391.59	100%	0	\$0.00	NA	0
Total			89	\$15,393,391.59	100%	0	\$0.00		0
31412AFG4		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$156,864.83	1.17%	0	\$0.00	NA	0
		Unavailable	61	\$13,296,687.03	98.83%	0	\$0.00	NA	0
Total			62	\$13,453,551.86	100%	0	\$0.00		0
31412AFH2		Unavailable	77	\$16,138,057.31	100%	0	\$0.00	NA	0
Total			77	\$16,138,057.31	100%	0	\$0.00		0
31412AFJ8		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$822,180.00	2.52%	0	\$0.00	NA	0
		Unavailable	130	\$31,860,642.42	97.48%	0	\$0.00	NA	0
Total			133	\$32,682,822.42	100%	0	\$0.00		0
31412AFM1		Unavailable	27	\$6,317,663.54	100%	0	\$0.00	NA	0
Total			27	\$6,317,663.54	100%	0	\$0.00		0
31412AFN9		Unavailable	13	\$2,130,623.70	100%	0	\$0.00	NA	0
Total			13	\$2,130,623.70	100%	0	\$0.00		0
31412AFQ2		Unavailable	85	\$10,913,320.17	100%	0	\$0.00	NA	0
Total			85	\$10,913,320.17	100%	0	\$0.00		0
31412AFR0		Unavailable	53	\$11,820,839.94	100%	0	\$0.00	NA	0
Total			53	\$11,820,839.94	100%	0	\$0.00		0
31412AFS8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$64,951.76	2.83%	0	\$0.00	NA	0
		Unavailable	42	\$2,227,468.18	97.17%	0	\$0.00	NA	0

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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
		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			12	\$2,139,814.78	50.83%	0	\$0.00	NA	0	\$0

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		NATIONAL CITY MORTGAGE COMPANY							
		Unavailable	12	\$2,070,017.31	49.17%	0	\$0.00	NA	0
Total			24	\$4,209,832.09	100%	0	\$0.00		0
31412AJP0		NATIONAL CITY MORTGAGE COMPANY	24	\$3,840,344.66	68.23%	0	\$0.00	NA	0
		Unavailable	11	\$1,788,324.66	31.77%	0	\$0.00	NA	0
Total			35	\$5,628,669.32	100%	0	\$0.00		0
31412AJW5		Unavailable	27	\$6,160,024.69	100%	0	\$0.00	NA	0
Total			27	\$6,160,024.69	100%	0	\$0.00		0
31412AJX3		Unavailable	20	\$3,971,383.05	100%	0	\$0.00	NA	0
Total			20	\$3,971,383.05	100%	0	\$0.00		0
31412AK29		Unavailable	10	\$1,762,018.28	100%	0	\$0.00	NA	0
Total			10	\$1,762,018.28	100%	0	\$0.00		0
31412AK37		Unavailable	17	\$3,495,155.61	100%	0	\$0.00	NA	0
Total			17	\$3,495,155.61	100%	0	\$0.00		0
31412AK60		Unavailable	11	\$1,068,910.55	100%	0	\$0.00	NA	0
Total			11	\$1,068,910.55	100%	0	\$0.00		0
31412AK78		Unavailable	18	\$3,858,514.39	100%	0	\$0.00	NA	0
Total			18	\$3,858,514.39	100%	0	\$0.00		0
31412AK86		Unavailable	16	\$3,212,215.41	100%	0	\$0.00	NA	0
Total			16	\$3,212,215.41	100%	0	\$0.00		0
31412AK94		Unavailable	13	\$2,042,119.00	100%	0	\$0.00	NA	0
Total			13	\$2,042,119.00	100%	0	\$0.00		0
31412AKA1		Unavailable	24	\$5,254,505.17	100%	0	\$0.00	NA	0
Total			24	\$5,254,505.17	100%	0	\$0.00		0
31412AKB9		Unavailable	15	\$2,892,382.67	100%	0	\$0.00	NA	0
Total			15	\$2,892,382.67	100%	0	\$0.00		0
31412AKE3		Unavailable	16	\$1,078,378.22	100%	0	\$0.00	NA	0
Total			16	\$1,078,378.22	100%	0	\$0.00		0
31412AKF0		Unavailable	18	\$3,436,551.61	100%	0	\$0.00	NA	0
Total			18	\$3,436,551.61	100%	0	\$0.00		0

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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

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		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
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

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		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
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
31412ARJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$4,062,345.67	81.24%	0	\$0.00	NA	0	\$0

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		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

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		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 SAVINGS BANK)	148	\$27,783,976.69	100%	0	\$0.00	NA	0	\$0
Total			148	\$27,783,976.69	100%	0	\$0.00		0	\$0

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31412AT61	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	99	\$17,273,588.21	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total		2	\$206,765.44	100%	0	\$0.00		0	\$0

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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
31412AXE9		U.S. BANK N.A.	11	\$1,299,329.90	100%	0	\$0.00	NA	0	\$0
Total			11	\$1,299,329.90	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

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31412AY32		U.S. BANK N.A.	11	\$721,623.53	100%	0	\$0.00	NA	0	\$0
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

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31412AYT5		U.S. BANK N.A.	31	\$2,863,539.01	100%	0	\$0.00	NA	0	\$0
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
31412AZP2		U.S. BANK N.A.	5	\$521,398.91	100%	0	\$0.00	NA	0	\$0
Total			5	\$521,398.91	100%	0	\$0.00		0	\$0

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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
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

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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,	2	\$809,000.00	21.49%	0	\$0.00	NA	0	\$0

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		INC.							
		Unavailable	8	\$2,956,223.33	78.51%	0	\$0.00	NA	0
Total			10	\$3,765,223.33	100%	0	\$0.00		0
31412D4R6		GREENPOINT MORTGAGE FUNDING, INC.	1	\$82,000.00	5.2%	0	\$0.00	NA	0
		Unavailable	29	\$1,495,400.32	94.8%	0	\$0.00	NA	0
Total			30	\$1,577,400.32	100%	0	\$0.00		0
31412D4S4		GREENPOINT MORTGAGE FUNDING, INC.	2	\$117,708.10	4.74%	0	\$0.00	NA	0
		Unavailable	39	\$2,365,061.19	95.26%	0	\$0.00	NA	0
Total			41	\$2,482,769.29	100%	0	\$0.00		0
31412D4T2		Unavailable	50	\$2,967,628.55	100%	0	\$0.00	NA	0
Total			50	\$2,967,628.55	100%	0	\$0.00		0
31412D4U9		GREENPOINT MORTGAGE FUNDING, INC.	1	\$109,907.59	6.12%	0	\$0.00	NA	0
		Unavailable	17	\$1,685,996.71	93.88%	0	\$0.00	NA	0
Total			18	\$1,795,904.30	100%	0	\$0.00		0
31412D4V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$85,533.23	5.75%	0	\$0.00	NA	0
		Unavailable	14	\$1,401,952.41	94.25%	0	\$0.00	NA	0
Total			15	\$1,487,485.64	100%	0	\$0.00		0
31412D4W5		GREENPOINT MORTGAGE FUNDING, INC.	1	\$99,923.90	8.63%	0	\$0.00	NA	0
		Unavailable	11	\$1,057,688.64	91.37%	0	\$0.00	NA	0
Total			12	\$1,157,612.54	100%	0	\$0.00		0
31412D4X3		Unavailable	8	\$2,342,404.67	100%	0	\$0.00	NA	0
Total			8	\$2,342,404.67	100%	0	\$0.00		0
31412D4Y1		Unavailable	35	\$8,033,471.02	100%	0	\$0.00	NA	0
Total			35	\$8,033,471.02	100%	0	\$0.00		0
31412D4Z8		Unavailable	28	\$5,850,649.95	100%	0	\$0.00	NA	0
Total			28	\$5,850,649.95	100%	0	\$0.00		0

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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, INC.	1	\$250,000.00	19.93%	0	\$0.00	NA	0	\$0
		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	17	\$2,252,588.43	72.97%	0	\$0.00	NA	0	\$0

		MUTUAL BANK							
		Unavailable	6	\$834,310.72	27.03%	0	\$0.00	NA	0
Total			23	\$3,086,899.15	100%	0	\$0.00		0
31412DQC5		WASHINGTON MUTUAL BANK	11	\$2,400,306.26	100%	0	\$0.00	NA	0
Total			11	\$2,400,306.26	100%	0	\$0.00		0
31412DQD3		WASHINGTON MUTUAL BANK	7	\$1,148,396.08	44.17%	0	\$0.00	NA	0
		Unavailable	5	\$1,451,315.98	55.83%	0	\$0.00	NA	0
Total			12	\$2,599,712.06	100%	0	\$0.00		0
31412DQE1		WASHINGTON MUTUAL BANK	11	\$1,979,535.13	77.68%	0	\$0.00	NA	0
		Unavailable	4	\$568,650.00	22.32%	0	\$0.00	NA	0
Total			15	\$2,548,185.13	100%	0	\$0.00		0
31412DQF8		WASHINGTON MUTUAL BANK	5	\$1,064,625.44	100%	0	\$0.00	NA	0
Total			5	\$1,064,625.44	100%	0	\$0.00		0
31412DQG6		WASHINGTON MUTUAL BANK	10	\$1,787,546.00	90.91%	0	\$0.00	NA	0
		Unavailable	1	\$178,750.00	9.09%	0	\$0.00	NA	0
Total			11	\$1,966,296.00	100%	0	\$0.00		0
31412DQJ0		WASHINGTON MUTUAL BANK	19	\$4,945,434.00	66.91%	0	\$0.00	NA	0
		Unavailable	10	\$2,446,000.00	33.09%	0	\$0.00	NA	0
Total			29	\$7,391,434.00	100%	0	\$0.00		0
31412DQK7		WASHINGTON MUTUAL BANK	46	\$13,032,337.00	38.35%	0	\$0.00	NA	0
		Unavailable	77	\$20,950,996.95	61.65%	0	\$0.00	NA	0
Total			123	\$33,983,333.95	100%	0	\$0.00		0
31412DQM3		WASHINGTON MUTUAL BANK	8	\$2,597,800.00	30.95%	0	\$0.00	NA	0
		Unavailable	18	\$5,796,850.00	69.05%	0	\$0.00	NA	0
Total			26	\$8,394,650.00	100%	0	\$0.00		0
31412DQN1		WASHINGTON MUTUAL BANK	153	\$42,185,241.00	42.01%	0	\$0.00	NA	0
		Unavailable	198	\$58,242,006.62	57.99%	0	\$0.00	NA	0
Total			351	\$100,427,247.62	100%	0	\$0.00		0

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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
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

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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
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

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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			68	\$11,035,416.83	50.87%	0	\$0.00	NA	0	\$0

		AMERICAN HOME MORTGAGE CORPORATION							
		Unavailable	55	\$10,656,898.91	49.13%	0	\$0.00	NA	0
Total			123	\$21,692,315.74	100%	0	\$0.00		0
31412EU79		AMERICAN HOME MORTGAGE CORPORATION	5	\$604,589.39	39.11%	0	\$0.00	NA	0
		Unavailable	7	\$941,120.47	60.89%	0	\$0.00	NA	0
Total			12	\$1,545,709.86	100%	0	\$0.00		0
31412EU87		AMERICAN HOME MORTGAGE CORPORATION	2	\$176,900.90	14.89%	0	\$0.00	NA	0
		Unavailable	12	\$1,011,358.71	85.11%	0	\$0.00	NA	0
Total			14	\$1,188,259.61	100%	0	\$0.00		0
31412EU95		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,156,325.64	32.81%	0	\$0.00	NA	0
		Unavailable	11	\$2,367,884.50	67.19%	0	\$0.00	NA	0
Total			16	\$3,524,210.14	100%	0	\$0.00		0
31412EUN4		AMERICAN HOME MORTGAGE CORPORATION	2	\$242,230.28	11.76%	0	\$0.00	NA	0
		Unavailable	14	\$1,817,399.42	88.24%	0	\$0.00	NA	0
Total			16	\$2,059,629.70	100%	0	\$0.00		0
31412EUP9		AMERICAN HOME MORTGAGE CORPORATION	3	\$292,228.17	22.67%	0	\$0.00	NA	0
		Unavailable	11	\$996,886.63	77.33%	0	\$0.00	NA	0
Total			14	\$1,289,114.80	100%	0	\$0.00		0
31412EUQ7		AMERICAN HOME MORTGAGE CORPORATION	4	\$242,885.65	8.43%	0	\$0.00	NA	0
		Unavailable	47	\$2,638,695.53	91.57%	0	\$0.00	NA	0
Total			51	\$2,881,581.18	100%	0	\$0.00		0
31412EUR5		AMERICAN HOME MORTGAGE CORPORATION	2	\$343,245.08	14.11%	0	\$0.00	NA	0
		Unavailable	13	\$2,088,535.58	85.89%	0	\$0.00	NA	0
Total			15	\$2,431,780.66	100%	0	\$0.00		0

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31412EUS3	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,535,484.19	33.3%	0	\$0.00	NA	0	\$0
	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
		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

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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
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
31412EZN9	Unavailable	7	\$1,634,982.79	100%	0	\$0.00	NA	0	\$0
Total		7	\$1,634,982.79	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
31412EZS8	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

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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		EMC MORTGAGE CORPORATION	154	\$28,297,980.98	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
Total			15	\$2,572,689.57	100%	0	\$0.00		0	\$0
31412FHT3		EMC MORTGAGE CORPORATION	14	\$3,885,144.31	100%	0	\$0.00	NA	0	\$0
Total			14	\$3,885,144.31	100%	0	\$0.00		0	\$0
31412FHU0		EMC MORTGAGE CORPORATION	115	\$27,737,374.19	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
Total			26	\$5,509,060.87	100%	0	\$0.00		0	\$0

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31412FK51	Unavailable	143	\$35,921,923.32	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
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

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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
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

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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
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
	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 SECURITIES CORP.	174	\$46,325,648.89	27.5%	0	\$0.00	NA	0	\$0
		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

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		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		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	22	\$2,125,800.79	29.06%	0	\$0.00	NA	0	\$0
		Unavailable	53	\$5,189,052.57	70.94%	0	\$0.00	NA	0	\$0
Total			75	\$7,314,853.36	100%	0	\$0.00		0	\$0
31412FMY6		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	38	\$4,879,028.56	23.66%	0	\$0.00	NA	0	\$0
		Unavailable	121	\$15,741,904.24	76.34%	0	\$0.00	NA	0	\$0
Total			159	\$20,620,932.80	100%	0	\$0.00		0	\$0
31412FMZ3		WASHINGTON MUTUAL MORTGAGE SECURITIES CORP.	10	\$3,491,281.61	29.31%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$8,419,181.08	70.69%	0	\$0.00	NA	0	\$0
Total			35	\$11,910,462.69	100%	0	\$0.00		0	\$0
31412FN25		CITIZENS FIRST MORTGAGE, LLC	32	\$1,378,781.15	100%	0	\$0.00	NA	0	\$0
Total			32	\$1,378,781.15	100%	0	\$0.00		0	\$0
31412FN33		CITIZENS FIRST MORTGAGE, LLC	41	\$4,900,574.13	100%	0	\$0.00	NA	0	\$0
Total			41	\$4,900,574.13	100%	0	\$0.00		0	\$0
31412FN41		CITIZENS FIRST MORTGAGE, LLC	38	\$5,825,504.42	100%	0	\$0.00	NA	0	\$0
Total			38	\$5,825,504.42	100%	0	\$0.00		0	\$0
31412FN58		CITIZENS FIRST MORTGAGE, LLC	14	\$1,178,703.59	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,178,703.59	100%	0	\$0.00		0	\$0
31412FN66		CITIZENS FIRST MORTGAGE, LLC	22	\$2,351,848.43	100%	0	\$0.00	NA	0	\$0
Total			22	\$2,351,848.43	100%	0	\$0.00		0	\$0

31412FN74		CITIZENS FIRST MORTGAGE, LLC	34	\$3,206,164.81	100%	0	\$0.00	NA	0	\$0
Total			34	\$3,206,164.81	100%	0	\$0.00		0	\$0
31412FN82		CITIZENS FIRST MORTGAGE, LLC	14	\$1,126,250.96	100%	0	\$0.00	NA	0	\$0
Total			14	\$1,126,250.96	100%	0	\$0.00		0	\$0
31412FNV1		CITIZENS FIRST MORTGAGE, LLC	17	\$1,133,134.10	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$0
		PHH MORTGAGE CORPORATION	17	\$4,162,455.73	97.2%	0	\$0.00	NA	0	\$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	\$0
		CITIMORTGAGE, INC.	1	\$71,933.31	0.73%	0	\$0.00	NA	0	\$0
		CRESCENT MORTGAGE COMPANY	1	\$84,114.15	0.85%	0	\$0.00	NA	0	\$0
		FIRST NATIONAL BANK OF OMAHA	1	\$59,542.07	0.6%	0	\$0.00	NA	0	\$0
		FRANKLIN BANK, SSB	2	\$149,853.84	1.52%	0	\$0.00	NA	0	\$0
		NATIONAL CITY MORTGAGE COMPANY	4	\$290,615.74	2.94%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	114	\$7,525,154.04	76.13%	0	\$0.00	NA	0	\$0
		STAR FINANCIAL GROUP, INC.	1	\$62,938.76	0.64%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	6	\$294,963.02	2.98%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$339,534.46	3.43%	0	\$0.00	NA	0	\$0
Total			151	\$9,884,548.20	100%	0	\$0.00		0	\$0

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31412LJ43	ARVEST MORTGAGE COMPANY	18	\$1,770,546.38	11.32%	0	\$0.00	NA	0	\$0
	CITIMORTGAGE, INC.	3	\$320,446.45	2.05%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$191,500.00	1.22%	0	\$0.00	NA	0	\$0
	FRANKLIN BANK, SSB	2	\$203,417.33	1.3%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	5	\$477,922.55	3.05%	0	\$0.00	NA	0	\$0
	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
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
	STAR FINANCIAL GROUP, INC.	2	\$377,617.27	0.16%	0	\$0.00	NA	0	\$0
	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
		21	\$2,322,842.96	48.49%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		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
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	1	\$100,000.00	1.67%	0	\$0.00	NA	0	\$0

	CHANNEL								
	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	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$211,400.00	5.23%	0	\$0.00	NA	0	\$0
	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 MORTGAGE INC.	1	\$190,784.97	4.72%	0	\$0.00	NA	0	\$0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$96,374.56	2.38%	0	\$0.00	NA	0	\$0
	Unavailable	9	\$705,585.37	17.46%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0
	BOEING EMPLOYEES CREDIT UNION	2	\$340,667.45	11.42%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	5	\$1,112,749.51	37.31%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,708.05	7.07%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	1	\$169,615.44	5.69%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$174,194.72	5.84%	0	\$0.00	NA	0	\$0
	KEYSTONE NAZARETH BANK & TRUST	1	\$125,000.00	4.19%	0	\$0.00	NA	0	\$0
	MID-STATE BANK	1	\$163,874.99	5.49%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$259,751.16	8.71%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$311,000.00	10.43%	0	\$0.00	NA	0	\$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	\$0
	CITIMORTGAGE, INC.	4	\$735,034.14	5.36%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$0

	BANK OF OMAHA								
	FRANKLIN BANK, SSB	1	\$260,879.75	1.9%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	1	\$184,100.68	1.34%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	63	\$11,506,916.18	83.9%	0	\$0.00	NA	0	\$0
Total		79	\$13,714,958.69	100%	0	\$0.00		0	\$0
31412LJW1	BANCORPSOUTH BANK	2	\$134,187.34	8.75%	0	\$0.00	NA	0	\$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 CORPORATION	29	\$6,971,813.58	57.51%	0	\$0.00	NA	0	\$0
		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
	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
	CARDINAL COMMUNITY CREDIT UNION	1	\$81,531.45	0.23%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$48,000.00	0.13%	0	\$0.00	NA	0	\$0
	CHARTER BANK	1	\$229,131.85	0.64%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$186,839.78	0.52%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$41,766.58	0.12%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,457.52	0.47%	0	\$0.00	NA	0	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$687,109.28	1.92%	0	\$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$126,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF OHIO	1	\$115,430.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$326,785.78	0.91%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK	1	\$92,921.87	0.26%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$452,500.00	1.27%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$200,000.00	0.56%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$579,886.23	1.62%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	6	\$600,602.54	1.68%	0	\$0.00	NA	0	\$0
	FREEDOM MORTGAGE CORP.	14	\$2,015,111.39	5.64%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$143,881.96	0.4%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	1	\$224,815.57	0.63%	0	\$0.00	NA	0	\$0
	GECU	3	\$288,954.52	0.81%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$371,612.24	1.04%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	2	\$370,383.44	1.04%	0	\$0.00	NA	0	\$0

HOMESTREET BANK	2	\$294,660.83	0.82%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	2	\$347,915.18	0.97%	0	\$0.00	NA	0	\$0
I-C FEDERAL CREDIT UNION	1	\$184,000.00	0.52%	0	\$0.00	NA	0	\$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 CORPORATION	3	\$442,462.75	1.24%	0	\$0.00	NA	0	\$0
	STATE BANK OF THE LAKES	1	\$96,800.00	0.27%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	24	\$3,518,013.19	9.85%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	1	\$208,000.00	0.58%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$150,840.07	0.42%	0	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	2	\$312,900.00	0.88%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$117,900.86	0.33%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$69,702.39	0.2%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$144,820.00	0.41%	0	\$0.00	NA	0	\$0
	Unavailable	106	\$14,716,040.31	41.19%	0	\$0.00	NA	0	\$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	\$0
	ALPINE BANK OF ILLINOIS	1	\$71,438.44	0.32%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	2	\$131,272.92	0.58%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCE HOUSE LARIBA	1	\$39,965.69	0.18%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	22	\$1,219,113.55	5.39%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	1	\$71,938.01	0.32%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	1	\$29,974.17	0.13%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	3	\$202,328.13	0.89%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$74,940.02	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$490,580.22	2.17%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$151,471.14	0.67%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$58,850.51	0.26%	0	\$0.00	NA	0	\$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 CARM	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	4	\$317,939.73	1.41%	0	\$0.00	NA	0	\$0

CHANNEL								
NEW SOUTH FEDERAL SAVINGS BANK	5	\$305,147.56	1.35%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	14	\$785,318.63	3.47%	0	\$0.00	NA	0	\$0
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	1	\$58,500.00	0.26%	0	\$0.00	NA	0	\$0

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	UNION							
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$67,500.00	0.3%	0	\$0.00	NA	\$0
	WESTCONSIN CREDIT UNION	1	\$68,000.00	0.3%	0	\$0.00	NA	\$0
	WILMINGTON TRUST COMPANY	1	\$73,700.00	0.33%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	3	\$173,900.00	0.77%	0	\$0.00	NA	\$0
	Unavailable	96	\$5,672,833.09	24.7%	0	\$0.00	NA	\$0
Total		386	\$22,692,066.00	100%	0	\$0.00	0	\$0
31412LK82	ADVANCED FINANCIAL SERVICES, INC	1	\$97,352.60	0.64%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	1	\$107,314.38	0.7%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$94,920.18	0.62%	0	\$0.00	NA	\$0
	ARIZONA STATE CREDIT UNION	1	\$95,917.35	0.63%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	7	\$664,759.35	4.36%	0	\$0.00	NA	\$0
	ATHOL SAVINGS BANK	1	\$106,408.30	0.7%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$99,813.99	0.65%	0	\$0.00	NA	\$0
	CENTRAL MORTGAGE COMPANY	2	\$212,156.80	1.39%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$102,915.56	0.67%	0	\$0.00	NA	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$101,252.17	0.66%	0	\$0.00	NA	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$104,909.60	0.69%	0	\$0.00	NA	\$0
	CITYWIDE MORTGAGE COMPANY	1	\$98,914.77	0.65%	0	\$0.00	NA	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$310,918.90	2.04%	0	\$0.00	NA	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$91,423.13	0.6%	0	\$0.00	NA	\$0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$94,418.63	0.62%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$92,919.93	0.61%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	25	\$2,376,019.19	15.57%	0	\$0.00	NA	\$0

FIRST COMMUNITY CREDIT UNION	1	\$87,926.07	0.58%	0	\$0.00	NA	0	\$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	7	\$674,659.01	4.42%	0	\$0.00	NA	0	\$0

	COMPANY							
	ONE WASHINGTON FINANCIAL	1	\$103,000.00	0.67%	0	\$0.00	NA	\$0
	PAVILION MORTGAGE COMPANY	1	\$106,000.00	0.69%	0	\$0.00	NA	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$187,690.13	1.23%	0	\$0.00	NA	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0
	RIVERHILLS BANK	1	\$105,700.00	0.69%	0	\$0.00	NA	\$0
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.66%	0	\$0.00	NA	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$94,095.00	0.62%	0	\$0.00	NA	\$0
	S&T BANK	1	\$108,000.00	0.71%	0	\$0.00	NA	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$103,417.23	0.68%	0	\$0.00	NA	\$0
	SKY FINANCIAL GROUP	4	\$385,910.45	2.53%	0	\$0.00	NA	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,913.90	0.65%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	1	\$95,834.24	0.63%	0	\$0.00	NA	\$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$178,322.17	1.17%	0	\$0.00	NA	\$0
	TEXAS BANK	1	\$89,924.38	0.59%	0	\$0.00	NA	\$0
	THE NORTHUMBERLAND NATIONAL BANK	1	\$88,194.00	0.58%	0	\$0.00	NA	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$90,000.00	0.59%	0	\$0.00	NA	\$0
	WALICK AND VOLK INC.	1	\$107,114.27	0.7%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$199,500.00	1.31%	0	\$0.00	NA	\$0
	Unavailable	48	\$4,677,696.60	30.65%	0	\$0.00	NA	\$0
Total		157	\$15,259,988.98	100%	0	\$0.00	0	\$0
31412LK90	ANCHORBANK FSB	1	\$116,885.00	1.36%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	5	\$580,200.08	6.76%	0	\$0.00	NA	\$0
	BANK OF OAKFIELD	1	\$114,200.00	1.33%	0	\$0.00	NA	\$0
	CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	1.3%	0	\$0.00	NA	\$0
		1	\$103,144.49	1.2%	0	\$0.00	NA	\$0

	CHASE HOME FINANCE, LLC								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$121,600.00	1.42%	0	\$0.00	NA	0	\$0
	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	1	\$117,600.00	1.37%	0	\$0.00	NA	0	\$0

	SERVICES							
	WESTCONSIN CREDIT UNION	2	\$226,912.04	2.64%	0	\$0.00	NA	\$0
	Unavailable	12	\$1,378,929.79	16.09%	0	\$0.00	NA	\$0
Total		74	\$8,584,544.40	100%	0	\$0.00	0	\$0
31412LKA7	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$85,000.00	0.64%	0	\$0.00	NA	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$67,932.30	0.51%	0	\$0.00	NA	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$60,000.00	0.45%	0	\$0.00	NA	\$0
	AEA FEDERAL CREDIT UNION	2	\$159,300.00	1.19%	0	\$0.00	NA	\$0
	AMARILLO NATIONAL BANK	10	\$768,014.74	5.76%	0	\$0.00	NA	\$0
	AMEGY MORTGAGE	1	\$68,929.64	0.52%	0	\$0.00	NA	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$74,827.20	0.56%	0	\$0.00	NA	\$0
	ASSOCIATED BANK, NA	14	\$1,016,149.34	7.62%	0	\$0.00	NA	\$0
	BANCORPSOUTH BANK	4	\$276,300.26	2.07%	0	\$0.00	NA	\$0
	BANK MUTUAL	1	\$52,050.08	0.39%	0	\$0.00	NA	\$0
	BANK OF HAWAII	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0
	BANK OF STANLY	1	\$83,418.85	0.63%	0	\$0.00	NA	\$0
	BANK OF THE CASCADES	2	\$129,931.96	0.97%	0	\$0.00	NA	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$84,917.38	0.64%	0	\$0.00	NA	\$0
	BOEING EMPLOYEES CREDIT UNION	3	\$232,913.90	1.75%	0	\$0.00	NA	\$0
	CENTENNIAL LENDING, LLC	1	\$83,918.36	0.63%	0	\$0.00	NA	\$0
	CHARTER BANK	1	\$62,439.25	0.47%	0	\$0.00	NA	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$69,926.91	0.52%	0	\$0.00	NA	\$0
	CHITTENDEN TRUST COMPANY	1	\$75,000.00	0.56%	0	\$0.00	NA	\$0
	CLINTON NATIONAL BANK	2	\$136,000.00	1.02%	0	\$0.00	NA	\$0
	CREDIT UNION MORTGAGE SERVICES,	3	\$233,123.21	1.75%	0	\$0.00	NA	\$0

	INC.							
	DUPACO COMMUNITY CREDIT UNION	1	\$68,000.00	0.51%	0	\$0.00	NA	\$0
	EASTWOOD BANK	1	\$66,320.00	0.5%	0	\$0.00	NA	\$0
	FIFTH THIRD - DEDICATED CHANNEL	4	\$332,576.44	2.49%	0	\$0.00	NA	\$0
	FIFTH THIRD BANK	5	\$277,821.50	2.08%	0	\$0.00	NA	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$272,761.87	2.05%	0	\$0.00	NA	\$0
	FIRST FINANCIAL BANK	2	\$135,862.58	1.02%	0	\$0.00	NA	\$0
	FIRST INTERSTATE BANK	2	\$159,844.48	1.2%	0	\$0.00	NA	\$0
	FIRST MERIT MORTGAGE CORPORATION	4	\$265,908.90	1.99%	0	\$0.00	NA	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$82,919.33	0.62%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK & TRUST	2	\$164,120.30	1.23%	0	\$0.00	NA	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$242,362.21	1.82%	0	\$0.00	NA	\$0
	FIRST PLACE BANK	3	\$210,863.91	1.58%	0	\$0.00	NA	\$0
	FULTON BANK	1	\$58,400.00	0.44%	0	\$0.00	NA	\$0
	HOME FINANCING CENTER INC.	1	\$76,300.00	0.57%	0	\$0.00	NA	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$134,929.04	1.01%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$589,950.62	4.42%	0	\$0.00	NA	\$0
	LOS ALAMOS NATIONAL BANK	1	\$80,500.00	0.6%	0	\$0.00	NA	\$0
	MACON BANK, INC.	3	\$224,413.55	1.68%	0	\$0.00	NA	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.6%	0	\$0.00	NA	\$0
	MT. MCKINLEY BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$84,916.98	0.64%	0	\$0.00	NA	\$0
	NORTHWESTERN MORTGAGE COMPANY	4	\$293,459.35	2.2%	0	\$0.00	NA	\$0
	PRIMEBANK	1	\$65,075.00	0.49%	0	\$0.00	NA	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$81,000.00	0.61%	0	\$0.00	NA	\$0

	RIVERMARK COMMUNITY CREDIT UNION	2	\$160,917.41	1.21%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$164,722.34	1.24%	0	\$0.00	NA	0	\$0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$78,919.46	0.59%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$149,817.38	1.12%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$74,927.10	0.56%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	1	\$74,422.22	0.56%	0	\$0.00	NA	0	\$0
	TEMPE SCHOOLS CREDIT UNION	1	\$69,930.31	0.52%	0	\$0.00	NA	0	\$0
	TIERONE BANK	1	\$77,840.56	0.58%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$67,000.00	0.5%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$146,057.90	1.1%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$80,000.00	0.6%	0	\$0.00	NA	0	\$0
	UNITED BANK, N.A.	1	\$68,802.46	0.52%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$59,941.68	0.45%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$82,419.81	0.62%	0	\$0.00	NA	0	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$71,650.00	0.54%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	6	\$418,190.88	3.14%	0	\$0.00	NA	0	\$0
	Unavailable	51	\$3,522,078.08	26.41%	0	\$0.00	NA	0	\$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	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$199,500.00	2.64%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$199,796.09	2.64%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	1	\$210,588.79	2.78%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	13	\$1,932,251.68	25.52%	0	\$0.00	NA	0	\$0
		1	\$99,902.81	1.32%	0	\$0.00	NA	0	\$0

	ISLAND FEDERAL CREDIT UNION								
	MID-ISLAND MORTGAGE CORP.	1	\$198,797.11	2.63%	0	\$0.00	NA	0	\$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
	CLINTON NATIONAL BANK	1	\$87,001.68	0.54%	0	\$0.00	NA	0	\$0
	CONNECTICUT RIVER BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	3	\$286,200.00	1.77%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$199,000.00	1.23%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	2	\$201,905.20	1.25%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	7	\$648,500.92	4.01%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$307,392.21	1.9%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK	1	\$100,000.00	0.62%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$95,000.00	0.59%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$384,965.70	2.38%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$104,000.00	0.64%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$189,898.96	1.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	2	\$205,799.78	1.27%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	3	\$300,705.02	1.86%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$500,979.90	3.1%	0	\$0.00	NA	0	\$0
	HERSHEY STATE BANK	1	\$99,908.54	0.62%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$99,902.81	0.62%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	2	\$195,000.00	1.2%	0	\$0.00	NA	0	\$0
	LIBERTY SAVINGS BANK, FSB	1	\$102,899.89	0.64%	0	\$0.00	NA	0	\$0
	LOS ALAMOS NATIONAL BANK	2	\$211,395.46	1.31%	0	\$0.00	NA	0	\$0
	MACON BANK, INC.	3	\$298,115.97	1.84%	0	\$0.00	NA	0	\$0
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$891,468.70	5.51%	0	\$0.00	NA	0	\$0
		2	\$208,990.00	1.29%	0	\$0.00	NA	0	\$0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED 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
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	\$0
	AMARILLO NATIONAL BANK	3	\$357,387.70	2.01%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	2	\$233,175.30	1.31%	0	\$0.00	NA	0	\$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
		1	\$112,000.00	0.63%	0	\$0.00	NA	0	\$0

HOME FINANCING CENTER INC.									
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$114,786.71	0.65%	0	\$0.00	NA	0	\$0	
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	

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	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
		1	\$147,852.67	0.48%	0	\$0.00	NA	0	\$0

FARMERS AND MERCHANTS TRUST COMPANY								
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	1	\$148,000.00	0.48%	0	\$0.00	NA	0	\$0

	GROUP								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$124,875.32	0.41%	0	\$0.00	NA	0	\$0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$125,875.00	0.41%	0	\$0.00	NA	0	\$0
	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 UNION	1	\$156,000.00	0.46%	0	\$0.00	NA	0	\$0
	QUALSTAR CREDIT UNION	1	\$157,838.91	0.47%	0	\$0.00	NA	0	\$0
	RIVERMARK COMMUNITY CREDIT UNION	1	\$161,700.00	0.48%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$503,767.80	1.5%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$169,834.77	0.51%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	1	\$156,800.00	0.47%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	2	\$326,486.48	0.97%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	2	\$314,050.42	0.94%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$485,690.91	1.45%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$150,000.00	0.45%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$169,335.26	0.5%	0	\$0.00	NA	0	\$0
	Unavailable	39	\$6,290,312.92	18.74%	0	\$0.00	NA	0	\$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	\$0
	CHASE HOME FINANCE, LLC	1	\$404,704.02	9.1%	0	\$0.00	NA	0	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$275,718.60	6.2%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	1	\$416,564.62	9.36%	0	\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	4	\$1,359,616.73	30.56%	0	\$0.00	NA	0	\$0
	U. S. MORTGAGE CORP.	1	\$376,200.00	8.46%	0	\$0.00	NA	0	\$0
	Unavailable	2	\$788,802.50	17.73%	0	\$0.00	NA	0	\$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	\$0
	ACACIA FEDERAL SAVINGS BANK	6	\$2,021,260.98	0.82%	0	\$0.00	NA	0	\$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
CENTRAL PACIFIC HOME LOANS	1	\$206,000.00	0.08%	0	\$0.00	NA	0	\$0
CHASE HOME FINANCE, LLC	1	\$184,420.86	0.07%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK FSB	1	\$205,679.90	0.08%	0	\$0.00	NA	0	\$0
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	14	\$3,990,859.12	1.61%	0	\$0.00	NA	0	\$0
CITIZENS FIRST NATIONAL BANK	1	\$254,100.00	0.1%	0	\$0.00	NA	0	\$0
CITIZENSFIRST CREDIT UNION	2	\$394,516.18	0.16%	0	\$0.00	NA	0	\$0
CITYWIDE MORTGAGE COMPANY	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0
COLUMBIA CREDIT UNION	1	\$192,812.41	0.08%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	14	\$3,372,623.82	1.36%	0	\$0.00	NA	0	\$0
CREDIT UNION OF JOHNSON COUNTY	2	\$384,400.00	0.16%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$679,665.02	0.27%	0	\$0.00	NA	0	\$0
DIME BANK	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	6	\$1,638,085.98	0.66%	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$249,757.01	0.1%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	17	\$4,404,633.42	1.78%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$339,288.34	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	18	\$4,554,565.66	1.84%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	2	\$546,300.00	0.22%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$270,730.22	0.11%	0	\$0.00	NA	0	\$0

FIRST FINANCIAL BANK	1	\$281,725.90	0.11%	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	28	\$9,857,670.94	3.98%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$267,311.70	0.11%	0	\$0.00	NA	0	\$0
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 & TRUST COMPANY	5	\$1,499,798.89	0.61%	0	\$0.00	NA	0	\$0
	TEACHER FEDERAL CREDIT UNION	2	\$436,500.00	0.18%	0	\$0.00	NA	0	\$0
	THE CALIFORNIA CREDIT UNION	1	\$180,647.25	0.07%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$315,293.97	0.13%	0	\$0.00	NA	0	\$0
	TIERONE BANK	6	\$1,487,511.48	0.6%	0	\$0.00	NA	0	\$0
	TOPLINE FEDERAL CREDIT UNION	1	\$240,100.00	0.1%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	24	\$6,753,387.73	2.73%	0	\$0.00	NA	0	\$0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	TOYOTA FEDERAL CREDIT UNION	2	\$568,400.00	0.23%	0	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$269,238.06	0.11%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$333,500.00	0.13%	0	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$183,800.00	0.07%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$184,820.19	0.07%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$374,127.18	0.15%	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$310,000.00	0.13%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,442,588.31	0.99%	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	2	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	1	\$253,468.34	0.1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	5	\$1,079,463.55	0.44%	0	\$0.00	NA	0	\$0
	Y-12 FEDERAL CREDIT UNION	1	\$257,349.63	0.1%	0	\$0.00	NA	0	\$0
	Unavailable	133	\$35,550,798.95	14.2%	0	\$0.00	NA	0	\$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	\$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
		4	\$450,919.98	3.9%	0	\$0.00	NA	0	\$0

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$162,256.71	1.4%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$99,917.86	0.86%	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$68,000.00	0.59%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$211,812.96	1.83%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$385,930.07	3.34%	0	\$0.00	NA	0	\$0
	PRIMEWEST MORTGAGE CORPORATION	1	\$111,761.24	0.97%	0	\$0.00	NA	0	\$0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$89,870.64	0.78%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$562,606.58	4.86%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE CORPORATION	1	\$182,576.37	1.58%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	3	\$567,402.69	4.9%	0	\$0.00	NA	0	\$0
	THE CREDIT UNION OF ALABAMA FCU	2	\$270,828.24	2.34%	0	\$0.00	NA	0	\$0
	THUNDER BANK	1	\$202,500.00	1.75%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$133,000.00	1.15%	0	\$0.00	NA	0	\$0
	UNITUS COMMUNITY CREDIT UNION	1	\$152,000.00	1.31%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$151,200.00	1.31%	0	\$0.00	NA	0	\$0
	WEOKIE CREDIT UNION	1	\$111,901.18	0.97%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$115,600.00	1%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$102,806.97	0.89%	0	\$0.00	NA	0	\$0
	Unavailable	17	\$2,426,258.64	20.96%	0	\$0.00	NA	0	\$0
Total		80	\$11,570,662.54	100%	0	\$0.00		0	\$0

31412LKK5	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$130,878.67	0.24%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$69,000.00	0.13%	0	\$0.00	NA	0	\$0
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$43,961.18	0.08%	0	\$0.00	NA	0	\$0
	ADVANTAGE BANK	5	\$364,653.65	0.67%	0	\$0.00	NA	0	\$0
	AEA FEDERAL CREDIT UNION	1	\$82,000.00	0.15%	0	\$0.00	NA	0	\$0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$80,875.03	0.15%	0	\$0.00	NA	0	\$0
	ALLEGIANCE CREDIT UNION	2	\$113,456.63	0.21%	0	\$0.00	NA	0	\$0
	ALPINE BANK OF ILLINOIS	10	\$591,485.72	1.09%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$136,937.26	0.25%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	13	\$801,548.15	1.48%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$405,049.11	0.75%	0	\$0.00	NA	0	\$0
	AMERICAN BANK	5	\$350,578.43	0.65%	0	\$0.00	NA	0	\$0
	AMERICAN BANK CENTER FIRST	1	\$83,500.00	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$61,694.18	0.11%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	4	\$299,881.70	0.55%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	65	\$4,386,751.61	8.1%	0	\$0.00	NA	0	\$0
	ASSOCIATED CREDIT UNION	1	\$74,928.83	0.14%	0	\$0.00	NA	0	\$0
	AURORA FINANCIAL GROUP INC.	2	\$138,289.01	0.26%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	15	\$882,050.42	1.63%	0	\$0.00	NA	0	\$0
	BANK MUTUAL	5	\$345,450.38	0.64%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	2	\$105,570.00	0.19%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	3	\$220,868.84	0.41%	0	\$0.00	NA	0	\$0
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,850.00	0.11%	0	\$0.00	NA	0	\$0

	BAXTER CREDIT UNION	2	\$154,775.90	0.29%	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$55,547.24	0.1%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$42,259.86	0.08%	0	\$0.00	NA	0	\$0
	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
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,080.20	0.14%	0	\$0.00	NA	0	\$0
CONNECTICUT RIVER BANK	1	\$50,953.90	0.09%	0	\$0.00	NA	0	\$0
CORNERBANK, NATIONAL ASSOCIATION	1	\$35,467.91	0.07%	0	\$0.00	NA	0	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$168,790.18	0.31%	0	\$0.00	NA	0	\$0
CU COMMUNITY, LLC	1	\$69,783.72	0.13%	0	\$0.00	NA	0	\$0
DAKOTALAND FEDERAL CREDIT UNION	1	\$73,000.00	0.13%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	1	\$80,853.14	0.15%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$187,827.65	0.35%	0	\$0.00	NA	0	\$0
DHCU COMMUNITY CREDIT UNION	7	\$451,920.63	0.83%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$43,960.22	0.08%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	13	\$780,140.23	1.44%	0	\$0.00	NA	0	\$0
DUPONT STATE BANK	2	\$127,312.21	0.23%	0	\$0.00	NA	0	\$0
EMPORIA STATE BANK & TRUST COMPANY	1	\$68,400.00	0.13%	0	\$0.00	NA	0	\$0
FARMERS & MERCHANTS BANK	1	\$84,118.29	0.16%	0	\$0.00	NA	0	\$0
FARMERS STATE BANK OF WEST SALEM	1	\$44,900.00	0.08%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	36	\$2,353,496.10	4.34%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	26	\$1,561,129.20	2.88%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$57,407.36	0.11%	0	\$0.00	NA	0	\$0
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$51,800.00	0.1%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	3	\$198,637.82	0.37%	0	\$0.00	NA	0	\$0
FIRST BANK RICHMOND, NA	1	\$48,000.00	0.09%	0	\$0.00	NA	0	\$0

FIRST CENTURY BANK	1	\$75,900.00	0.14%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$406,445.16	0.75%	0	\$0.00	NA	0	\$0
FIRST CITIZENS NATIONAL BANK	1	\$64,938.32	0.12%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$81,925.87	0.15%	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$73,931.47	0.14%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	20	\$1,227,399.10	2.27%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	1	\$59,604.68	0.11%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$106,000.00	0.2%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	25	\$1,420,259.32	2.62%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	6	\$334,891.74	0.62%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK	1	\$84,600.00	0.16%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK & TRUST	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK IN MANITOWOC	1	\$42,459.67	0.08%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DANVILLE	1	\$49,955.88	0.09%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF DEERWOOD	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF HUDSON	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF LEMARS	1	\$59,500.00	0.11%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF MT. PULASKI	1	\$67,800.00	0.13%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF OMAHA	9	\$545,310.24	1.01%	0	\$0.00	NA	0	\$0
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$71,936.48	0.13%	0	\$0.00	NA	0	\$0
FIRST OPTION BANK	1	\$75,950.00	0.14%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	21	\$1,247,846.17	2.3%	0	\$0.00	NA	0	\$0
FIRST SOUTHERN NATIONAL BANK	1	\$80,000.00	0.15%	0	\$0.00	NA	0	\$0

FIRST STATE BANK OF WESTERN ILLINOIS	2	\$109,496.01	0.2%	0	\$0.00	NA	0	\$0
FLAGSTAR BANK-DEDICATED CHANNEL	2	\$104,906.27	0.19%	0	\$0.00	NA	0	\$0
FORUM CREDIT UNION	1	\$79,927.67	0.15%	0	\$0.00	NA	0	\$0
FRANDSEN BANK & TRUST	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0
FREMONT BANK - DEDICATED CHANNEL	1	\$75,000.00	0.14%	0	\$0.00	NA	0	\$0
FULTON SAVINGS BANK	1	\$38,965.59	0.07%	0	\$0.00	NA	0	\$0
GATEWAY BUSINESS BANK	2	\$151,076.00	0.28%	0	\$0.00	NA	0	\$0
GECU	6	\$382,266.58	0.71%	0	\$0.00	NA	0	\$0
GILPIN FINANCIAL SERVICES, INC	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0
GREATER NEVADA MORTGAGE SERVICES	2	\$128,000.00	0.24%	0	\$0.00	NA	0	\$0
GREYLOCK FEDERAL CREDIT UNION	2	\$122,000.00	0.23%	0	\$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	1	\$65,721.08	0.12%	0	\$0.00	NA	0	\$0
HOME FINANCING CENTER INC.	2	\$130,500.00	0.24%	0	\$0.00	NA	0	\$0
HOME SAVINGS AND LOAN COMPANY	2	\$135,536.41	0.25%	0	\$0.00	NA	0	\$0
ILLINI BANK	2	\$156,356.15	0.29%	0	\$0.00	NA	0	\$0
ILLINOIS NATIONAL BANK	1	\$41,962.94	0.08%	0	\$0.00	NA	0	\$0
INDEPENDENT NATIONAL BANK	1	\$46,000.00	0.08%	0	\$0.00	NA	0	\$0
INTERNATIONAL BANK OF COMMERCE	8	\$474,938.62	0.88%	0	\$0.00	NA	0	\$0
IRWIN UNION BANK AND TRUST COMPANY	2	\$151,459.59	0.28%	0	\$0.00	NA	0	\$0
JAMES B. NUTTER AND COMPANY	4	\$282,428.23	0.52%	0	\$0.00	NA	0	\$0
LIBERTY SAVINGS BANK, FSB	1	\$78,725.23	0.15%	0	\$0.00	NA	0	\$0
MAIN STREET BANK AND TRUST	3	\$152,556.06	0.28%	0	\$0.00	NA	0	\$0
MANUFACTURERS BANK AND TRUST CO.	3	\$157,000.00	0.29%	0	\$0.00	NA	0	\$0
MARINE BANK MORTGAGE SERVICES	9	\$540,709.63	1%	0	\$0.00	NA	0	\$0
MARQUETTE BANK	2	\$132,927.89	0.25%	0	\$0.00	NA	0	\$0
	2	\$139,875.08	0.26%	0	\$0.00	NA	0	\$0

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE TRUST & SAVINGS BANK	1	\$71,904.72	0.13%	0	\$0.00	NA	0	\$0
	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 ASSOCIATION	3	\$201,950.00	0.37%	0	\$0.00	NA	0	\$0
PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0
PEOPLES TRUST AND SAVINGS BANK	1	\$68,435.00	0.13%	0	\$0.00	NA	0	\$0
PINNACLE FINANCIAL CORPORATION	1	\$75,032.11	0.14%	0	\$0.00	NA	0	\$0
PIONEER BANK	1	\$58,400.00	0.11%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$359,393.52	0.66%	0	\$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,448.39	0.11%	0	\$0.00	NA	0	\$0
PROGRESSIVE SAVINGS BANK FSB	1	\$45,837.74	0.08%	0	\$0.00	NA	0	\$0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$195,500.00	0.36%	0	\$0.00	NA	0	\$0
RBC CENTURA BANK	1	\$47,955.54	0.09%	0	\$0.00	NA	0	\$0
RIDDELL NATIONAL BANK	1	\$47,000.00	0.09%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	4	\$286,107.68	0.53%	0	\$0.00	NA	0	\$0
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$84,791.23	0.16%	0	\$0.00	NA	0	\$0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$70,000.00	0.13%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	40	\$2,362,858.58	4.36%	0	\$0.00	NA	0	\$0
SOUTHERN BANK & TRUST COMPANY	1	\$40,463.38	0.07%	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$409,060.57	0.75%	0	\$0.00	NA	0	\$0
SPACE COAST CREDIT UNION	3	\$205,167.28	0.38%	0	\$0.00	NA	0	\$0
SPC COOPERATIVE CREDIT UNION	1	\$50,000.00	0.09%	0	\$0.00	NA	0	\$0
ST. ANNES CREDIT UNION	2	\$95,952.56	0.18%	0	\$0.00	NA	0	\$0
ST. CLAIR COUNTY STATE BANK	2	\$141,452.61	0.26%	0	\$0.00	NA	0	\$0

	ST. JAMES MORTGAGE CORPORATION	1	\$83,524.42	0.15%	0	\$0.00	NA	0	\$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
		1	\$64,139.08	0.12%	0	\$0.00	NA	0	\$0

	VALLEY MORTGAGE COMPANY INC.								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$139,869.99	0.26%	0	\$0.00	NA	0	\$0
	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
	AMERICAN FINANCE HOUSE LARIBA	2	\$200,826.03	0.33%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$192,817.84	0.32%	0	\$0.00	NA	0	\$0
	ARIZONA STATE CREDIT UNION	2	\$204,902.75	0.34%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	50	\$4,867,000.12	7.98%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	12	\$1,155,678.66	1.9%	0	\$0.00	NA	0	\$0
	BANK OF SPRINGFIELD	1	\$87,180.65	0.14%	0	\$0.00	NA	0	\$0
	BANK OF STANLY	2	\$185,828.00	0.3%	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	3	\$291,023.60	0.48%	0	\$0.00	NA	0	\$0
	BLACKHAWK COMMUNITY CREDIT UNION	7	\$701,547.00	1.15%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$204,000.00	0.33%	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	10	\$965,183.73	1.58%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$94,700.00	0.16%	0	\$0.00	NA	0	\$0
	CENTRAL SAVINGS BANK	1	\$109,126.29	0.18%	0	\$0.00	NA	0	\$0
	CENTRUE BANK	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$89,650.00	0.15%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	2	\$198,718.03	0.33%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$207,811.96	0.34%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$193,414.42	0.32%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	2	\$176,300.00	0.29%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$87,200.00	0.14%	0	\$0.00	NA	0	\$0

	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$902,812.04	1.48%	0	\$0.00	NA	0	\$0
	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	\$0
	FIFTH THIRD BANK	12	\$1,192,112.24	1.96%	0	\$0.00	NA	0	\$0
	FINANCIAL PARTNERS CREDIT UNION	1	\$104,408.71	0.17%	0	\$0.00	NA	0	\$0
	FIRST AMERICAN CREDIT UNION	1	\$109,000.00	0.18%	0	\$0.00	NA	0	\$0
	FIRST BANK OF CLEWISTON	1	\$100,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST CENTURY BANK, NA	1	\$85,500.00	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$377,483.63	0.62%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$98,000.00	0.16%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$84,923.16	0.14%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	10	\$925,534.21	1.52%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	1	\$91,500.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$104,939.83	0.17%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	3	\$296,914.60	0.49%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	14	\$1,408,073.55	2.31%	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$193,817.16	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK	1	\$96,612.58	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$90,200.00	0.15%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	1	\$84,919.35	0.14%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$288,400.00	0.47%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$96,907.96	0.16%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF MILLSTADT	1	\$99,907.38	0.16%	0	\$0.00	NA	0	\$0
		1	\$105,000.00	0.17%	0	\$0.00	NA	0	\$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	\$0
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$268,880.45	0.34%	0	\$0.00	NA	0	\$0
CU WEST MORTGAGE, INC.	1	\$130,000.00	0.16%	0	\$0.00	NA	0	\$0
DENALI STATE BANK	2	\$255,500.00	0.32%	0	\$0.00	NA	0	\$0
DESERT SCHOOLS FEDERAL CREDIT UNION	8	\$1,084,528.95	1.37%	0	\$0.00	NA	0	\$0
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$134,877.96	0.17%	0	\$0.00	NA	0	\$0
DUBUQUE BANK AND TRUST COMPANY	5	\$668,643.89	0.84%	0	\$0.00	NA	0	\$0
EVANS NATIONAL BANK	1	\$140,872.53	0.18%	0	\$0.00	NA	0	\$0
FARMERS AND MERCHANTS TRUST COMPANY	1	\$131,674.94	0.17%	0	\$0.00	NA	0	\$0
FIFTH THIRD - DEDICATED CHANNEL	24	\$3,276,402.79	4.13%	0	\$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$138,477.72	0.17%	0	\$0.00	NA	0	\$0
FINANCIAL PARTNERS CREDIT UNION	1	\$127,276.26	0.16%	0	\$0.00	NA	0	\$0
FIRST AMERICAN CREDIT UNION	4	\$540,700.00	0.68%	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,256,566.91	1.58%	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK, FSB	1	\$144,862.42	0.18%	0	\$0.00	NA	0	\$0
FIRST FEDERAL OF CHAMPAIGN-URBANA	1	\$146,863.85	0.19%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL BANK	4	\$563,450.00	0.71%	0	\$0.00	NA	0	\$0
FIRST FINANCIAL CREDIT UNION	1	\$137,200.00	0.17%	0	\$0.00	NA	0	\$0
FIRST HORIZON HOME LOAN CORPORATION	5	\$696,734.73	0.88%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$791,112.10	1%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE	12	\$1,631,592.52	2.06%	0	\$0.00	NA	0	\$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

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	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	\$0
	BUTTE COMMUNITY BANK	1	\$287,500.00	0.11%	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$1,167,862.85	0.46%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$394,651.50	0.15%	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	7	\$1,874,986.48	0.74%	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	4	\$743,194.68	0.29%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	29	\$7,787,000.58	3.05%	0	\$0.00	NA	0	\$0
	CHITTENDEN TRUST COMPANY	3	\$669,121.51	0.26%	0	\$0.00	NA	0	\$0
	CITIZENS BANK	1	\$195,318.92	0.08%	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF NORTHERN KENTUCKY	2	\$368,858.28	0.14%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST NATIONAL BANK	1	\$306,000.00	0.12%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	51	\$12,156,716.33	4.77%	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	2	\$424,767.53	0.17%	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	1	\$177,835.14	0.07%	0	\$0.00	NA	0	\$0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$205,405.86	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	9	\$2,069,739.53	0.81%	0	\$0.00	NA	0	\$0
		2	\$633,452.95	0.25%	0	\$0.00	NA	0	\$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	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$189,832.37	0.07%	0	\$0.00	NA	0	\$0
	PLANTATION FEDERAL BANK	1	\$269,275.58	0.11%	0	\$0.00	NA	0	\$0
	POLICE AND FIRE FEDERAL CREDIT UNION	22	\$5,642,959.15	2.21%	1	\$377,857.00	NA	1	\$377,857
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	4	\$1,087,302.41	0.43%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	1	\$271,741.92	0.11%	0	\$0.00	NA	0	\$0
	ROCKLAND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0
	RSI BANK	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$750,061.28	0.29%	0	\$0.00	NA	0	\$0
	SARASOTA COASTAL CREDIT UNION	2	\$588,000.00	0.23%	0	\$0.00	NA	0	\$0
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,164.44	0.07%	0	\$0.00	NA	0	\$0
	SHELL NEW ORLEANS FEDERAL CREDIT UNION	1	\$362,549.00	0.14%	0	\$0.00	NA	0	\$0
	SHREWSBURY FEDERAL CREDIT UNION	1	\$227,284.14	0.09%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	7	\$2,041,854.02	0.8%	0	\$0.00	NA	0	\$0
	SOUND COMMUNITY BANK	1	\$202,307.86	0.08%	0	\$0.00	NA	0	\$0
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$364,653.67	0.14%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	6	\$1,376,361.09	0.54%	0	\$0.00	NA	0	\$0
	ST. ANNES CREDIT UNION	10	\$2,513,915.68	0.99%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	4	\$861,439.09	0.34%	0	\$0.00	NA	0	\$0
	STANDARD MORTGAGE	1	\$205,404.92	0.08%	0	\$0.00	NA	0	\$0

	CORPORATION							
	STANFORD FEDERAL CREDIT UNION	2	\$515,029.21	0.2%	0	\$0.00	NA	0
	STATE BANK OF LINCOLN	2	\$475,028.41	0.19%	0	\$0.00	NA	0
	STATE BANK OF SOUTHERN UTAH	2	\$414,613.27	0.16%	0	\$0.00	NA	0
	STATE BANK OF THE LAKES	10	\$2,395,036.48	0.94%	0	\$0.00	NA	0
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$185,224.08	0.07%	0	\$0.00	NA	0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$578,200.00	0.23%	0	\$0.00	NA	0
	SUPERIOR FEDERAL CREDIT UNION	3	\$650,682.02	0.26%	0	\$0.00	NA	0
	TCSB MORTGAGE CORPORATION	3	\$810,000.00	0.32%	0	\$0.00	NA	0
	TEACHER FEDERAL CREDIT UNION	1	\$214,001.61	0.08%	0	\$0.00	NA	0
	TEMPE SCHOOLS CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0
	THE CALIFORNIA CREDIT UNION	3	\$734,803.50	0.29%	0	\$0.00	NA	0
	THE CREDIT UNION OF ALABAMA FCU	2	\$421,965.45	0.17%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$244,000.00	0.1%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	1	\$253,459.28	0.1%	0	\$0.00	NA	0
	TOWN & COUNTRY BANK OF QUINCY	1	\$416,604.33	0.16%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$1,314,379.66	0.52%	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$224,786.50	0.09%	0	\$0.00	NA	0
	U. S. MORTGAGE CORP.	7	\$1,922,740.04	0.75%	0	\$0.00	NA	0
	UMPQUA BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0
	UNITED BANK OF UNION	1	\$215,894.96	0.08%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	1	\$253,555.00	0.1%	0	\$0.00	NA	0
		3	\$678,987.46	0.27%	0	\$0.00	NA	0

	UNITED MORTGAGE COMPANY							
	UNITUS COMMUNITY CREDIT UNION	4	\$1,030,054.80	0.4%	0	\$0.00	NA	0
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	5	\$1,038,549.95	0.41%	0	\$0.00	NA	0
	VALLEY BANK AND TRUST COMPANY	2	\$379,829.21	0.15%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	4	\$1,234,435.02	0.48%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$174,841.80	0.07%	0	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY	1	\$246,900.00	0.1%	0	\$0.00	NA	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	13	\$3,278,358.69	1.29%	0	\$0.00	NA	0
	WAUKESHA STATE BANK	3	\$808,730.28	0.32%	0	\$0.00	NA	0
	WESCOM CREDIT UNION	5	\$1,450,655.15	0.57%	0	\$0.00	NA	0
	WESTCONSIN CREDIT UNION	9	\$2,134,788.77	0.84%	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$190,918.76	0.07%	0	\$0.00	NA	0
	WILMINGTON TRUST COMPANY	6	\$1,907,494.97	0.75%	0	\$0.00	NA	0
	Unavailable	46	\$12,365,862.16	4.85%	0	\$0.00	NA	0
Total		1,006	\$255,029,238.11	100%	1	\$377,857.00		1
31412LKU3	ARVEST MORTGAGE COMPANY	4	\$615,800.00	15.38%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	3	\$406,580.54	10.15%	0	\$0.00	NA	0
	NATIONAL CITY MORTGAGE COMPANY	4	\$719,965.79	17.98%	0	\$0.00	NA	0
	WACHOVIA MORTGAGE CORPORATION	2	\$329,302.02	8.22%	0	\$0.00	NA	0
	Unavailable	13	\$1,933,000.83	48.27%	0	\$0.00	NA	0
Total		26	\$4,004,649.18	100%	0	\$0.00		0
31412LKV1	ARVEST MORTGAGE COMPANY	38	\$2,399,384.33	15.73%	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	6	\$348,548.17	2.29%	0	\$0.00	NA	0
	COUNTRYWIDE MORTGAGE	3	\$230,642.10	1.51%	0	\$0.00	NA	0

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	4	\$267,199.56	1.75%	0	\$0.00	NA	0	\$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	\$0
	FIRST CENTURY BANK, NA	1	\$99,656.14	0.14%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,728,653.81	2.43%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$463,500.00	0.65%	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	2	\$227,216.76	0.32%	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$216,236.98	0.3%	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	4	\$551,367.76	0.78%	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	13	\$1,670,447.28	2.35%	0	\$0.00	NA	0	\$0
	FIRST MINNESOTA BANK	1	\$119,587.37	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	2	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$121,800.00	0.17%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	2	\$307,259.41	0.43%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HUDSON	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF OMAHA	7	\$1,026,199.61	1.44%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	1	\$250,000.00	0.35%	0	\$0.00	NA	0	\$0
	FIRST REPUBLIC SAVINGS BANK	1	\$313,000.00	0.44%	0	\$0.00	NA	0	\$0
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$345,000.00	0.49%	0	\$0.00	NA	0	\$0
	FREMONT BANK	1	\$408,590.18	0.57%	0	\$0.00	NA	0	\$0
	FREMONT BANK - DEDICATED CHANNEL	5	\$1,125,370.61	1.58%	0	\$0.00	NA	0	\$0
	GATEWAY BUSINESS BANK	4	\$663,793.16	0.93%	0	\$0.00	NA	0	\$0
	GECU	3	\$410,243.94	0.58%	0	\$0.00	NA	0	\$0
	GREATER NEVADA MORTGAGE SERVICES	3	\$502,676.77	0.71%	0	\$0.00	NA	0	\$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	\$0
	NUMERICA CREDIT UNION	1	\$164,438.66	0.23%	0	\$0.00	NA	0	\$0
	OCEAN BANK	1	\$149,478.69	0.21%	0	\$0.00	NA	0	\$0
	PATELCO CREDIT UNION	1	\$239,157.02	0.34%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$269,071.59	0.38%	0	\$0.00	NA	0	\$0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$244,939.03	0.34%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$99,659.80	0.14%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$95,071.96	0.13%	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$218,238.90	0.31%	0	\$0.00	NA	0	\$0
	PREMIER BANK OF JACKSONVILLE	1	\$128,357.11	0.18%	0	\$0.00	NA	0	\$0
	PROGRESSIVE SAVINGS BANK FSB	1	\$136,385.48	0.19%	0	\$0.00	NA	0	\$0
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$339,552.01	0.48%	0	\$0.00	NA	0	\$0
	REDWOOD CREDIT UNION	2	\$323,257.15	0.45%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$99,659.79	0.14%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	1	\$129,094.21	0.18%	0	\$0.00	NA	0	\$0
	SHELBY SAVINGS BANK, SSB	1	\$169,421.89	0.24%	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	1	\$209,651.61	0.29%	0	\$0.00	NA	0	\$0
	ST. JAMES MORTGAGE CORPORATION	1	\$87,700.62	0.12%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST	1	\$157,445.03	0.22%	0	\$0.00	NA	0	\$0
	STURDY SAVINGS BANK	1	\$143,510.10	0.2%	0	\$0.00	NA	0	\$0
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$155,000.00	0.22%	0	\$0.00	NA	0	\$0
	SUTTON STATE BANK	1	\$88,500.00	0.12%	0	\$0.00	NA	0	\$0
		1	\$167,422.32	0.24%	0	\$0.00	NA	0	\$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
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

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	BANK								
	TIERONE BANK	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$125,000.00	0.97%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$142,500.00	1.1%	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	2	\$257,500.00	1.99%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0
	Unavailable	29	\$3,913,947.54	30.29%	0	\$0.00	NA	0	\$0
Total		96	\$12,911,851.86	100%	0	\$0.00		0	\$0
31412LLB4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$539,000.00	3.19%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$266,775.69	1.58%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3	\$552,881.79	3.28%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	1	\$194,836.18	1.15%	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$165,000.00	0.98%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK FSB	1	\$279,758.92	1.66%	0	\$0.00	NA	0	\$0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$231,805.09	1.37%	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION OF LYNN	1	\$273,764.09	1.62%	0	\$0.00	NA	0	\$0
	CONSUMER LOAN SERVICES, LLC	1	\$185,543.99	1.1%	0	\$0.00	NA	0	\$0
	FIRST COMMUNITY CREDIT UNION	1	\$336,709.85	2%	0	\$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$154,866.55	0.92%	0	\$0.00	NA	0	\$0
	FIRST PLACE BANK	5	\$937,374.05	5.56%	0	\$0.00	NA	0	\$0
	FULTON BANK	1	\$184,740.80	1.09%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	3	\$516,562.21	3.06%	0	\$0.00	NA	0	\$0
	HOME FINANCING CENTER INC.	1	\$300,000.00	1.78%	0	\$0.00	NA	0	\$0
	HOME SAVINGS AND LOAN COMPANY	1	\$177,347.18	1.05%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	2	\$637,642.69	3.78%	0	\$0.00	NA	0	\$0
		1	\$224,711.06	1.33%	0	\$0.00	NA	0	\$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
	AMERIHOM 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
	CENTRAL BANK OF PROVO	1	\$39,859.51	0.28%	0	\$0.00	NA	0
	CENTRAL MORTGAGE COMPANY	3	\$173,246.39	1.2%	0	\$0.00	NA	0
	CFCU COMMUNITY CREDIT UNION	1	\$75,000.00	0.52%	0	\$0.00	NA	0
	CHASE HOME FINANCE, LLC	1	\$62,365.35	0.43%	0	\$0.00	NA	0
	CHITTENDEN TRUST COMPANY	1	\$51,823.10	0.36%	0	\$0.00	NA	0
	CITIZENS FIRST NATIONAL BANK	1	\$78,250.00	0.54%	0	\$0.00	NA	0
	CITIZENSFIRST CREDIT UNION	4	\$237,177.54	1.65%	0	\$0.00	NA	0
	CLINTON NATIONAL BANK	2	\$101,348.82	0.7%	0	\$0.00	NA	0
	COASTLINE FEDERAL CREDIT UNION	1	\$69,600.00	0.48%	0	\$0.00	NA	0
	COMMUNITY SAVINGS BANK	1	\$37,900.00	0.26%	0	\$0.00	NA	0
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$79,719.00	0.55%	0	\$0.00	NA	0
	DUBUQUE BANK AND TRUST COMPANY	2	\$131,353.61	0.91%	0	\$0.00	NA	0
	EMPORIA STATE BANK & TRUST COMPANY	1	\$43,500.00	0.3%	0	\$0.00	NA	0
	FARMERS STATE BANK OF WEST SALEM	1	\$70,000.00	0.49%	0	\$0.00	NA	0
	FIFTH THIRD - DEDICATED CHANNEL	23	\$1,479,546.37	10.26%	0	\$0.00	NA	0
	FIFTH THIRD BANK	1	\$66,146.77	0.46%	0	\$0.00	NA	0
	FIRST AMERICAN CREDIT UNION	1	\$44,846.91	0.31%	0	\$0.00	NA	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.55%	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$72,942.89	0.51%	0	\$0.00	NA	0
	FIRST CITIZENS NATIONAL BANK	1	\$59,791.48	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$31,891.13	0.22%	0	\$0.00	NA	0

FIRST FINANCIAL BANK	10	\$562,240.08	3.9%	0	\$0.00	NA	0	\$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	\$0
	MIDWEST COMMUNITY BANK	1	\$70,500.00	0.49%	0	\$0.00	NA	0	\$0
	MISSOURI CREDIT UNION	1	\$51,821.19	0.36%	0	\$0.00	NA	0	\$0
	MORTGAGE CLEARING CORPORATION	2	\$110,200.00	0.76%	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	1	\$37,870.72	0.26%	0	\$0.00	NA	0	\$0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$83,912.56	0.58%	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$245,104.56	1.7%	0	\$0.00	NA	0	\$0
	NEW REPUBLIC SAVINGS BANK	1	\$77,000.00	0.53%	0	\$0.00	NA	0	\$0
	NORTHERN OHIO INVESTMENT COMPANY	1	\$83,000.00	0.58%	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	1	\$81,450.00	0.57%	0	\$0.00	NA	0	\$0
	OLD FORT BANKING COMPANY	1	\$30,000.00	0.21%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$75,000.00	0.52%	0	\$0.00	NA	0	\$0
	PARK NATIONAL BANK	1	\$81,000.00	0.56%	0	\$0.00	NA	0	\$0
	PAVILION MORTGAGE COMPANY	1	\$37,000.00	0.26%	0	\$0.00	NA	0	\$0
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$80,000.00	0.55%	0	\$0.00	NA	0	\$0
	PEOPLES SECURITY BANK AND TRUST COMPANY	1	\$61,000.00	0.42%	0	\$0.00	NA	0	\$0
	PIONEER BANK	1	\$50,673.28	0.35%	0	\$0.00	NA	0	\$0
	S&T BANK	1	\$47,836.70	0.33%	0	\$0.00	NA	0	\$0
	SAVINGS INSTITUTE BANK AND TRUST	1	\$79,727.83	0.55%	0	\$0.00	NA	0	\$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	\$0
31412V2L1		WACHOVIA BANK, NATIONAL ASSOCIATION	622	\$32,147,262.48	100%	0	\$0.00	NA	0	\$0
Total			622	\$32,147,262.48	100%	0	\$0.00		0	\$0
31412V2M9		WACHOVIA BANK, NATIONAL ASSOCIATION	221	\$20,384,190.04	100%	0	\$0.00	NA	0	\$0
Total			221	\$20,384,190.04	100%	0	\$0.00		0	\$0
31412V2N7		WACHOVIA BANK, NATIONAL ASSOCIATION	381	\$58,532,631.50	100%	0	\$0.00	NA	0	\$0
Total			381	\$58,532,631.50	100%	0	\$0.00		0	\$0
31412V2P2		WACHOVIA BANK, NATIONAL ASSOCIATION	876	\$38,007,565.54	100%	0	\$0.00	NA	0	\$0
Total			876	\$38,007,565.54	100%	0	\$0.00		0	\$0
31412V2Q0		WACHOVIA BANK, NATIONAL ASSOCIATION	65	\$5,633,620.17	100%	0	\$0.00	NA	0	\$0
Total			65	\$5,633,620.17	100%	0	\$0.00		0	\$0
31412V2R8		WACHOVIA BANK, NATIONAL ASSOCIATION	536	\$74,821,382.30	100%	0	\$0.00	NA	0	\$0
Total			536	\$74,821,382.30	100%	0	\$0.00		0	\$0
31412V2S6		WACHOVIA BANK, NATIONAL ASSOCIATION	1,801	\$83,483,213.66	100%	0	\$0.00	NA	0	\$0
Total			1,801	\$83,483,213.66	100%	0	\$0.00		0	\$0
31412V2T4		WACHOVIA BANK, NATIONAL ASSOCIATION	104	\$16,286,230.56	100%	0	\$0.00	NA	0	\$0
Total			104	\$16,286,230.56	100%	0	\$0.00		0	\$0
31412V5W4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$48,267.77	100%	0	\$0.00	NA	0	\$0
Total			1	\$48,267.77	100%	0	\$0.00		0	\$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
31412V6L7	Unavailable	17	\$1,725,531.86	100%	0	\$0.00	NA	0	\$0
Total		17	\$1,725,531.86	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
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
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
31412VPV4		BANK OF AMERICA NA	11	\$1,858,056.94	23.95%	0	\$0.00	NA	0	\$0
		Unavailable	33	\$5,901,280.22	76.05%	0	\$0.00	NA	0	\$0
Total			44	\$7,759,337.16	100%	0	\$0.00		0	\$0
31412VPZ5		BANK OF AMERICA NA	28	\$7,876,695.51	100%	0	\$0.00	NA	0	\$0

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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

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		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
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
31412VQW1		BANK OF AMERICA NA	3	\$573,800.00	27.47%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$1,515,133.82	72.53%	0	\$0.00	NA	0	\$0
Total			12	\$2,088,933.82	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

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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
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

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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
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

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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
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
31412VTV0	BANK OF AMERICA NA	3	\$687,250.00	45.07%	0	\$0.00	NA	0	\$0
	Unavailable	4	\$837,497.15	54.93%	0	\$0.00	NA	0	\$0
Total		7	\$1,524,747.15	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
31412VYZ5	Unavailable	6	\$1,778,939.74	100%	0	\$0.00	NA	0	\$0

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Total			6	\$1,778,939.74	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		CHEVY CHASE BANK FSB	27	\$6,600,470.14	100%	0	\$0.00	NA	0	\$0
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	\$0
		Unavailable	1	\$145,353.00	2.62%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0
		Unavailable	11	\$1,917,928.78	63.62%	0	\$0.00	NA	0	\$0

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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	\$0
		Unavailable	2	\$386,318.41	11.75%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	15	\$1,390,867.89	72.61%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	7	\$463,985.75	15.52%	0	\$0.00	NA	0	\$0
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
	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
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

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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		COUNTRYWIDE HOME LOANS, INC.	26	\$5,344,552.54	83.73%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,038,856.42	16.27%	0	\$0.00	NA	0	\$0
Total			31	\$6,383,408.96	100%	0	\$0.00		0	\$0
31412W4N3		COUNTRYWIDE HOME LOANS, INC.	21	\$6,843,666.00	79.78%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,734,920.14	20.22%	0	\$0.00	NA	0	\$0
Total			26	\$8,578,586.14	100%	0	\$0.00		0	\$0
31412W4P8		COUNTRYWIDE HOME LOANS, INC.	65	\$17,510,398.48	98.45%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$275,794.74	1.55%	0	\$0.00	NA	0	\$0
Total			66	\$17,786,193.22	100%	0	\$0.00		0	\$0
31412W4Q6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,381,813.92	81.44%	0	\$0.00	NA	0	\$0
		Unavailable	1	\$314,888.16	18.56%	0	\$0.00	NA	0	\$0
Total			7	\$1,696,702.08	100%	0	\$0.00		0	\$0
31412W4R4		COUNTRYWIDE HOME LOANS, INC.	29	\$6,854,547.39	73.92%	0	\$0.00	NA	0	\$0
		Unavailable	10	\$2,418,455.55	26.08%	0	\$0.00	NA	0	\$0
Total			39	\$9,273,002.94	100%	0	\$0.00		0	\$0
31412W4S2		COUNTRYWIDE HOME LOANS, INC.	22	\$4,399,292.75	100%	0	\$0.00	NA	0	\$0
Total			22	\$4,399,292.75	100%	0	\$0.00		0	\$0

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31412W4T0	COUNTRYWIDE HOME LOANS, INC.	4	\$1,077,425.42	82.67%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$225,782.66	17.33%	0	\$0.00	NA	0	\$0
Total		5	\$1,303,208.08	100%	0	\$0.00		0	\$0
31412W4U7	COUNTRYWIDE HOME LOANS, INC.	39	\$10,221,069.00	70%	0	\$0.00	NA	0	\$0
	Unavailable	13	\$4,380,120.00	30%	0	\$0.00	NA	0	\$0
Total		52	\$14,601,189.00	100%	0	\$0.00		0	\$0
31412W4V5	COUNTRYWIDE HOME LOANS, INC.	23	\$6,055,468.06	68.12%	0	\$0.00	NA	0	\$0
	Unavailable	11	\$2,834,199.00	31.88%	0	\$0.00	NA	0	\$0
Total		34	\$8,889,667.06	100%	0	\$0.00		0	\$0
31412W4W3	COUNTRYWIDE HOME LOANS, INC.	115	\$29,100,509.86	83.14%	0	\$0.00	NA	0	\$0
	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
31412W5B8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,980,968.64	100%	0	\$0.00	NA	0	\$0
Total		10	\$1,980,968.64	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

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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 LOANS, INC.	7	\$688,260.00	23.46%	0	\$0.00	NA	0	\$0
	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
31412W6K7	COUNTRYWIDE HOME LOANS, INC.	11	\$3,087,496.00	69.11%	0	\$0.00	NA	0	\$0
	Unavailable	5	\$1,380,011.29	30.89%	0	\$0.00	NA	0	\$0
Total		16	\$4,467,507.29	100%	0	\$0.00		0	\$0
31412W6L5	COUNTRYWIDE HOME	1	\$75,050.00	7.5%	0	\$0.00	NA	0	\$0

		LOANS, INC.								
		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
		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

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	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
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

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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
31412WDX1	Unavailable		7	\$1,181,985.00	100%	0	\$0.00	NA	0	\$0
Total			7	\$1,181,985.00	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
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

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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
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
31412WFJ0	Unavailable	9	\$1,413,605.00	100%	0	\$0.00	NA	0	\$0
Total		9	\$1,413,605.00	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 FINANCIAL SERVICES	15	\$4,247,110.00	100%	0	\$0.00	NA	0	\$0
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

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		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

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31412WHT6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$361,433.90	19.72%	0	\$0.00	NA	0	\$0
	Unavailable	7	\$1,471,200.00	80.28%	0	\$0.00	NA	0	\$0
Total		9	\$1,832,633.90	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
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 CORPORATION	1	\$199,000.00	1.98%	0	\$0.00	NA	0	\$0
		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

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		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
		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

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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		3	\$385,129.55	25.01%	0	\$0.00	NA	0	\$0

		CHASE HOME FINANCE, LLC							
		Unavailable	9	\$1,154,992.88	74.99%	0	\$0.00	NA	0
Total			12	\$1,540,122.43	100%	0	\$0.00		0
31412WPW0		CHASE HOME FINANCE, LLC	17	\$3,351,164.00	31.61%	0	\$0.00	NA	0
		Unavailable	39	\$7,251,767.03	68.39%	0	\$0.00	NA	0
Total			56	\$10,602,931.03	100%	0	\$0.00		0
31412WPY6		CHASE HOME FINANCE, LLC	34	\$4,141,923.57	73%	0	\$0.00	NA	0
		Unavailable	12	\$1,531,690.57	27%	0	\$0.00	NA	0
Total			46	\$5,673,614.14	100%	0	\$0.00		0
31412WPZ3		CHASE HOME FINANCE, LLC	96	\$12,535,318.21	76.17%	0	\$0.00	NA	0
		Unavailable	28	\$3,922,297.95	23.83%	0	\$0.00	NA	0
Total			124	\$16,457,616.16	100%	0	\$0.00		0
31412WQ33		CHASE HOME FINANCE, LLC	7	\$1,188,818.25	100%	0	\$0.00	NA	0
Total			7	\$1,188,818.25	100%	0	\$0.00		0
31412WQ41		CHASE HOME FINANCE, LLC	1	\$113,894.42	11.34%	0	\$0.00	NA	0
		Unavailable	6	\$890,519.38	88.66%	0	\$0.00	NA	0
Total			7	\$1,004,413.80	100%	0	\$0.00		0
31412WQ74		CHASE HOME FINANCE, LLC	1	\$396,000.00	6.72%	0	\$0.00	NA	0
		Unavailable	29	\$5,494,988.25	93.28%	0	\$0.00	NA	0
Total			30	\$5,890,988.25	100%	0	\$0.00		0
31412WQ90		Unavailable	34	\$5,230,987.39	100%	0	\$0.00	NA	0
Total			34	\$5,230,987.39	100%	0	\$0.00		0
31412WQA7		CHASE HOME FINANCE, LLC	12	\$1,554,786.09	42.5%	0	\$0.00	NA	0
		Unavailable	16	\$2,103,865.14	57.5%	0	\$0.00	NA	0
Total			28	\$3,658,651.23	100%	0	\$0.00		0
31412WQB5		CHASE HOME FINANCE, LLC	90	\$25,454,912.87	47.85%	0	\$0.00	NA	0
		Unavailable	97	\$27,746,001.23	52.15%	0	\$0.00	NA	0
Total			187	\$53,200,914.10	100%	0	\$0.00		0

31412WQC3	CHASE HOME FINANCE, LLC	8	\$539,916.86	37.44%	0	\$0.00	NA	0	\$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

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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 FINANCE, LLC	4	\$571,116.24	32.91%	0	\$0.00	NA	0	\$0
	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	5	\$881,886.79	29.72%	0	\$0.00	NA	0	\$0

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		FINANCE, LLC							
		Unavailable	15	\$2,085,734.46	70.28%	0	\$0.00	NA	0
Total			20	\$2,967,621.25	100%	0	\$0.00		0
31412WR24		CHASE HOME FINANCE, LLC	24	\$2,444,482.59	14.8%	0	\$0.00	NA	0
		Unavailable	75	\$14,068,982.53	85.2%	0	\$0.00	NA	0
Total			99	\$16,513,465.12	100%	0	\$0.00		0
31412WR40		CHASE HOME FINANCE, LLC	14	\$3,407,290.00	45.54%	0	\$0.00	NA	0
		Unavailable	17	\$4,074,610.48	54.46%	0	\$0.00	NA	0
Total			31	\$7,481,900.48	100%	0	\$0.00		0
31412WR57		CHASE HOME FINANCE, LLC	11	\$2,146,657.00	50.74%	0	\$0.00	NA	0
		Unavailable	12	\$2,083,741.64	49.26%	0	\$0.00	NA	0
Total			23	\$4,230,398.64	100%	0	\$0.00		0
31412WR65		CHASE HOME FINANCE, LLC	7	\$1,018,991.45	30.75%	0	\$0.00	NA	0
		Unavailable	8	\$2,294,725.25	69.25%	0	\$0.00	NA	0
Total			15	\$3,313,716.70	100%	0	\$0.00		0
31412WR73		CHASE HOME FINANCE, LLC	53	\$12,533,490.26	52.24%	0	\$0.00	NA	0
		Unavailable	43	\$11,459,682.86	47.76%	0	\$0.00	NA	0
Total			96	\$23,993,173.12	100%	0	\$0.00		0
31412WR81		CHASE HOME FINANCE, LLC	30	\$5,259,572.22	58.5%	0	\$0.00	NA	0
		Unavailable	18	\$3,731,731.42	41.5%	0	\$0.00	NA	0
Total			48	\$8,991,303.64	100%	0	\$0.00		0
31412WRB4		CHASE HOME FINANCE, LLC	85	\$22,319,057.15	44.81%	0	\$0.00	NA	0
		Unavailable	99	\$27,484,658.24	55.19%	0	\$0.00	NA	0
Total			184	\$49,803,715.39	100%	0	\$0.00		0
31412WRC2		CHASE HOME FINANCE, LLC	10	\$1,866,703.01	34.27%	0	\$0.00	NA	0
		Unavailable	21	\$3,580,844.06	65.73%	0	\$0.00	NA	0
Total			31	\$5,447,547.07	100%	0	\$0.00		0
31412WRD0		CHASE HOME FINANCE, LLC	34	\$6,900,928.34	24.8%	0	\$0.00	NA	0

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		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
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

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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
	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

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		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
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

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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 MORTGAGE COMPANY	30	\$7,199,432.12	37.23%	0	\$0.00	NA	0	\$0
	Unavailable	56	\$12,138,219.99	62.77%	0	\$0.00	NA	0	\$0
Total		86	\$19,337,652.11	100%	0	\$0.00		0	\$0
31412WUQ7	NATIONAL CITY	39	\$2,145,538.23	50.11%	0	\$0.00	NA	0	\$0

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		MORTGAGE COMPANY							
		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
		Unavailable	7	\$665,148.76	33.57%	0	\$0.00	NA	0
Total			21	\$1,981,378.22	100%	0	\$0.00		0
31412WUZ7		NATIONAL CITY MORTGAGE COMPANY	6	\$1,461,754.12	29.5%	0	\$0.00	NA	0

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		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
		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

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		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 CORPORATION		14	\$2,834,400.00	100%	0	\$0.00	NA	0	\$0
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	\$0

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		Unavailable	104	\$25,962,927.41	57.65%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	30	\$7,408,674.36	47.17%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	2	\$550,000.00	51.09%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	20	\$4,319,837.70	82.33%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	12	\$3,292,823.60	11.84%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	22	\$5,306,851.03	23.47%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	13	\$2,501,964.74	15.47%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	1	\$284,883.56	7.78%	0	\$0.00	NA	0	\$0
Total			20	\$3,663,127.65	100%	0	\$0.00		0	\$0
31412WWF9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,287,392.72	100%	0	\$0.00	NA	0	\$0
Total			13	\$3,287,392.72	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	\$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	MORGAN STANLEY CREDIT	8	\$2,056,008.09	100%	0	\$0.00	NA	0	\$0

		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
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
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
		Unavailable	244	\$31,944,851.91	94.56%	0	\$0.00	NA	\$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
		Unavailable	65	\$8,389,102.11	96.71%	0	\$0.00	NA	\$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
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
		Unavailable	59	\$13,936,537.38	97.13%	0	\$0.00	NA	\$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
		Unavailable	472	\$123,773,296.35	98.21%	0	\$0.00	NA	\$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
		Unavailable	14	\$2,133,045.92	65.25%	0	\$0.00	NA	\$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
		Unavailable	3	\$656,665.35	61.98%	0	\$0.00	NA	\$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
Total			70	\$8,421,804.85	100%	0	\$0.00	0	\$0

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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
31412WYG6		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
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

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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
	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

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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
31412XC85	COUNTRYWIDE HOME LOANS, INC.	2	\$616,000.00	1.73%	0	\$0.00	NA	0	\$0

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		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 LOANS, INC.	26	\$5,588,850.00	15.85%	0	\$0.00	NA	0	\$0
		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
		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

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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	COUNTRYWIDE HOME LOANS, INC.	27	\$5,564,309.97	15.94%	0	\$0.00	NA	0	\$0
	Unavailable	104	\$29,348,299.65	84.06%	0	\$0.00	NA	0	\$0

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Total			131	\$34,912,609.62	100%	0	\$0.00		0	\$0
31412XEV2		COUNTRYWIDE HOME LOANS, INC.	88	\$11,487,365.00	31.91%	0	\$0.00	NA	0	\$0
		Unavailable	185	\$24,511,800.53	68.09%	0	\$0.00	NA	0	\$0
Total			273	\$35,999,165.53	100%	0	\$0.00		0	\$0
31412XEW0		COUNTRYWIDE HOME LOANS, INC.	328	\$78,984,107.00	24.77%	0	\$0.00	NA	0	\$0
		Unavailable	946	\$239,894,676.25	75.23%	0	\$0.00	NA	0	\$0
Total			1,274	\$318,878,783.25	100%	0	\$0.00		0	\$0
31412XEX8		COUNTRYWIDE HOME LOANS, INC.	155	\$35,301,802.98	32.8%	0	\$0.00	NA	0	\$0
		Unavailable	323	\$72,320,769.45	67.2%	0	\$0.00	NA	0	\$0
Total			478	\$107,622,572.43	100%	0	\$0.00		0	\$0
31412YC26		Unavailable	59	\$7,012,081.51	100%	0	\$0.00	NA	0	\$0
Total			59	\$7,012,081.51	100%	0	\$0.00		0	\$0
31412YC34		Unavailable	65	\$7,558,094.89	100%	0	\$0.00	NA	0	\$0
Total			65	\$7,558,094.89	100%	0	\$0.00		0	\$0
31412YC42		Unavailable	135	\$15,313,413.73	100%	0	\$0.00	NA	0	\$0
Total			135	\$15,313,413.73	100%	0	\$0.00		0	\$0
31412YC59		Unavailable	30	\$2,863,902.03	100%	0	\$0.00	NA	0	\$0
Total			30	\$2,863,902.03	100%	0	\$0.00		0	\$0
31412YC67		Unavailable	49	\$4,938,568.74	100%	0	\$0.00	NA	0	\$0
Total			49	\$4,938,568.74	100%	0	\$0.00		0	\$0
31412YC75		Unavailable	48	\$4,532,892.94	100%	0	\$0.00	NA	0	\$0
Total			48	\$4,532,892.94	100%	0	\$0.00		0	\$0
31412YC83		Unavailable	18	\$2,475,956.89	100%	0	\$0.00	NA	0	\$0
Total			18	\$2,475,956.89	100%	0	\$0.00		0	\$0
31412YC91		Unavailable	23	\$3,792,457.09	100%	0	\$0.00	NA	0	\$0
Total			23	\$3,792,457.09	100%	0	\$0.00		0	\$0
31412YCZ3		Unavailable	50	\$6,248,294.91	100%	0	\$0.00	NA	0	\$0
Total			50	\$6,248,294.91	100%	0	\$0.00		0	\$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
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

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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
31412YEB4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,717,103.20	93.15%	0	\$0.00	NA	0	\$0

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		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		STATE FARM BANK, FSB	20	\$1,406,983.15	100%	0	\$0.00	NA	0	\$0
Total			20	\$1,406,983.15	100%	0	\$0.00		0	\$0

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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
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

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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
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

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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

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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%	1	\$217,813.32	NA	1	\$217,813
Total		12	\$2,597,200.00	100%	1	\$217,813.32		1	\$217,813
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
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
		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			222	\$51,588,391.15	80.58%	0	\$0.00	NA	0	\$0

		WELLS FARGO BANK, N.A.								
		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
31412Y LH3		Unavailable	1	\$130,250.65	100%	0	\$0.00	NA	0	\$0
Total			1	\$130,250.65	100%	0	\$0.00		0	\$0
31412Y LJ9		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
31412Y LK6		Unavailable	13	\$833,775.08	100%	0	\$0.00	NA	0	\$0
Total			13	\$833,775.08	100%	0	\$0.00		0	\$0
31412Y LN0		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
31412Y LP5		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
31412Y LQ3		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
31412Y LR1		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
31412Y LS9		CHASE HOME FINANCE, LLC	15	\$2,823,174.01	31.37%	0	\$0.00	NA	0	\$0

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		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
		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

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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
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

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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			6	\$800,223.52	16.17%	0	\$0.00	NA	0	\$0

		LEHMAN BROTHERS HOLDINGS, INC.							
		Unavailable	32	\$4,149,564.36	83.83%	0	\$0.00	NA	0
Total			38	\$4,949,787.88	100%	0	\$0.00		0
31413A5J8		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,053,002.24	18.95%	0	\$0.00	NA	0
		Unavailable	62	\$4,504,676.19	81.05%	0	\$0.00	NA	0
Total			75	\$5,557,678.43	100%	0	\$0.00		0
31413A5K5		LEHMAN BROTHERS HOLDINGS, INC.	25	\$3,555,183.18	40.34%	0	\$0.00	NA	0
		Unavailable	39	\$5,257,890.18	59.66%	0	\$0.00	NA	0
Total			64	\$8,813,073.36	100%	0	\$0.00		0
31413A5L3		LEHMAN BROTHERS HOLDINGS, INC.	2	\$477,000.00	15.88%	0	\$0.00	NA	0
		Unavailable	8	\$2,526,404.78	84.12%	0	\$0.00	NA	0
Total			10	\$3,003,404.78	100%	0	\$0.00		0
31413A5M1		LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,754,888.41	39.4%	0	\$0.00	NA	0
		Unavailable	16	\$4,236,677.00	60.6%	0	\$0.00	NA	0
Total			26	\$6,991,565.41	100%	0	\$0.00		0
31413A5N9		LEHMAN BROTHERS HOLDINGS, INC.	1	\$158,000.00	3.9%	0	\$0.00	NA	0
		Unavailable	15	\$3,897,245.00	96.1%	0	\$0.00	NA	0
Total			16	\$4,055,245.00	100%	0	\$0.00		0
31413A5P4		Unavailable	29	\$7,506,516.07	100%	0	\$0.00	NA	0
Total			29	\$7,506,516.07	100%	0	\$0.00		0
31413A5R0		Unavailable	41	\$10,552,335.80	100%	0	\$0.00	NA	0
Total			41	\$10,552,335.80	100%	0	\$0.00		0
31413ADE0		BANCORPSOUTH BANK	1	\$110,484.66	100%	0	\$0.00	NA	0
Total			1	\$110,484.66	100%	0	\$0.00		0
31413ADF7		BANCORPSOUTH BANK	4	\$422,022.69	100%	0	\$0.00	NA	0
Total			4	\$422,022.69	100%	0	\$0.00		0
31413ADG5		BANCORPSOUTH BANK	8	\$706,536.15	100%	0	\$0.00	NA	0

Total			8	\$706,536.15	100%	0	\$0.00		0	\$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
		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
	NATIONAL CITY MORTGAGE COMPANY	21	\$5,027,245.67	2.05%	0	\$0.00	NA	0	\$0
		31	\$4,537,986.65	1.85%	0	\$0.00	NA	0	\$0

		PULTE MORTGAGE, L.L.C.								
		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
31371NKG4		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 CORPORATION	10	\$2,795,217.55	0.28%	0	\$0.00	NA	0	\$0
		AMTRUST BANK	4	\$243,196.20	0.02%	0	\$0.00	NA	0	\$0

	BANK OF AMERICA NA	8	\$1,803,116.26	0.18%	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$163,341.09	0.02%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE	19	\$4,179,240.31	0.41%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	135	\$26,513,097.29	2.61%	0	\$0.00	NA	0	\$0
	EVERBANK	5	\$798,237.71	0.08%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	535	\$120,406,410.20	11.86%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$85,461.00	0.01%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	89	\$21,682,184.16	2.13%	0	\$0.00	NA	0	\$0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$269,140.91	0.03%	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	48	\$11,435,046.79	1.13%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	44	\$8,323,064.93	0.82%	0	\$0.00	NA	0	\$0
	PIONEER BANK	9	\$1,501,239.50	0.15%	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	149	\$33,690,219.57	3.32%	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$653,363.92	0.06%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	24	\$4,127,623.61	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$0
	TRUSTMARK NATIONAL BANK	47	\$8,858,538.14	0.87%	0	\$0.00	NA	0	\$0
	Unavailable	3,103	\$741,128,928.89	72.95%	0	\$0.00	NA	0	\$0
Total		4,366	\$1,015,652,125.85	100%	0	\$0.00		0	\$0
31371NGH2	1ST SOURCE BANK	18	\$2,962,601.95	0.47%	0	\$0.00	NA	0	\$0
	ALABAMA HOUSING FINANCE AUTHORITY	12	\$1,739,572.72	0.28%	0	\$0.00	NA	0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	34	\$6,919,292.66	1.11%	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	6	\$408,100.00	0.07%	0	\$0.00	NA	0	\$0
	CASTLE MORTGAGE CORPORATION	2	\$125,900.00	0.02%	0	\$0.00	NA	0	\$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
	CITIZENS BANK MORTGAGE COMPANY, LLC	4	\$390,282.09	0.12%	0	\$0.00	NA	0	\$0

	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
	CHASE HOME FINANCE	8	\$1,017,912.81	0.21%	0	\$0.00	NA	0	\$0
	CHASE HOME FINANCE, LLC	512	\$97,015,436.24	19.62%	0	\$0.00	NA	0	\$0

	CITIMORTGAGE, INC.	133	\$18,380,116.00	3.72%	0	\$0.00	NA	0	\$0
	CITIZENS BANK MORTGAGE COMPANY, LLC	8	\$1,053,979.85	0.21%	0	\$0.00	NA	0	\$0
	COLONIAL SAVINGS FA	3	\$399,948.61	0.08%	0	\$0.00	NA	0	\$0
	COUNTRYWIDE HOME LOANS, INC.	304	\$50,245,634.28	10.16%	0	\$0.00	NA	0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,117,842.68	0.43%	0	\$0.00	NA	0	\$0
	EVERBANK	9	\$2,624,871.49	0.53%	0	\$0.00	NA	0	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	20	\$4,795,136.79	0.97%	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE, LLC	85	\$12,872,228.93	2.6%	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	8	\$1,143,400.00	0.23%	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,589,295.52	0.73%	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	5	\$1,139,363.26	0.23%	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	74	\$13,082,388.91	2.65%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	1	\$379,177.56	0.08%	0	\$0.00	NA	0	\$0
	REGIONS BANK	89	\$13,312,554.06	2.69%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, FSB	2	\$475,939.02	0.1%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	65	\$9,804,573.19	1.98%	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	13	\$1,758,235.52	0.36%	0	\$0.00	NA	0	\$0
	UNIVERSAL MORTGAGE CORPORATION	2	\$205,684.01	0.04%	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	45	\$8,041,388.52	1.63%	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK	7	\$480,042.11	0.1%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	22	\$3,604,752.43	0.73%	0	\$0.00	NA	0	\$0
	Unavailable	1,393	\$245,571,801.15	49.62%	0	\$0.00	NA	0	\$0
Total		2,851	\$494,576,156.13	100%	0	\$0.00		0	\$0
31371NGL3	1ST SOURCE BANK	1	\$90,718.00	0.02%	0	\$0.00	NA	0	\$0
	BISHOPS GATE RESIDENTIAL	1	\$149,684.85	0.04%	0	\$0.00	NA	0	\$0

	MORTGAGE TRUST							
	CHASE HOME FINANCE	4	\$414,249.67	0.11%	0	\$0.00	NA	\$0
	CHASE HOME FINANCE, LLC	446	\$54,165,492.21	14.62%	0	\$0.00	NA	\$0
	CITIMORTGAGE, INC.	27	\$3,979,201.41	1.07%	0	\$0.00	NA	\$0
	COUNTRYWIDE HOME LOANS, INC.	597	\$86,202,535.82	23.26%	0	\$0.00	NA	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$177,932.73	0.05%	0	\$0.00	NA	\$0
	EVERBANK	16	\$1,582,924.58	0.43%	0	\$0.00	NA	\$0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	55	\$7,784,141.25	2.1%	0	\$0.00	NA	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$242,000.00	0.07%	0	\$0.00	NA	\$0
	GMAC MORTGAGE, LLC	51	\$6,223,771.44	1.68%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,693,491.08	0.46%	0	\$0.00	NA	\$0
	NATIONAL CITY MORTGAGE COMPANY	83	\$10,630,774.31	2.87%	0	\$0.00	NA	\$0
	PHH MORTGAGE CORPORATION	1	\$72,826.37	0.02%	0	\$0.00	NA	\$0
	PULTE MORTGAGE, L.L.C.	1	\$136,678.00	0.04%	0	\$0.00	NA	\$0
	REGIONS BANK	84	\$8,769,418.77	2.37%	0	\$0.00	NA	\$0
	STATE FARM BANK, FSB	31	\$3,181,164.33	0.86%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	68	\$9,471,539.15	2.56%	0	\$0.00	NA	\$0
	THE HUNTINGTON NATIONAL BANK	21	\$2,439,999.60	0.66%	0	\$0.00	NA	\$0
	TRUSTMARK NATIONAL BANK	5	\$708,812.24	0.19%	0	\$0.00	NA	\$0
	UNIVERSAL MORTGAGE CORPORATION	1	\$130,000.00	0.04%	0	\$0.00	NA	\$0
	WACHOVIA MORTGAGE CORPORATION	15	\$2,211,958.65	0.6%	0	\$0.00	NA	\$0
	WELLS FARGO BANK, N.A.	74	\$10,967,306.91	2.96%	0	\$0.00	NA	\$0
	Unavailable	1,135	\$159,104,719.53	42.92%	0	\$0.00	NA	\$0
Total		2,733	\$370,531,340.90	100%	0	\$0.00	0	\$0

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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
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	8	\$745,170.00	1.87%	0	\$0.00	NA	0	\$0
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$234,400.00	0.59%	0	\$0.00	NA	0	\$0

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	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
	WASHINGTON MUTUAL BANK	6	\$511,800.00	0.64%	0	\$0.00	NA	0	\$0
	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	1	\$256,200.00	0.14%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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	6	\$1,540,600.00	0.4%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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
		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

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		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 CORPORATION	3	\$216,955.36	0.3%	0	\$0.00	NA	0	\$0
		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	4	\$751,164.00	2.59%	0	\$0.00	NA	0	\$0

		CORPORATION								
		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

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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	5	\$1,006,399.71	1.92%	0	\$0.00	NA	0	\$0

	BANK								
	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

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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
			3	\$332,046.82	1.86%	0	\$0.00	NA	0	\$0

	MANUFACTURERS AND TRADERS TRUST COMPANY								
	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
	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

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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 ASSOCIATION	5	\$546,704.53	17.44%	0	\$0.00	NA	0	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$218,292.97	6.96%	0	\$0.00	NA	0	\$0
		Unavailable	14	\$1,926,729.25	61.45%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	4	\$578,424.85	72.4%	0	\$0.00	NA	0	\$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	\$0
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$117,000.00	2.22%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	2	\$729,262.36	13.83%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	7	\$1,339,687.82	25.4%	0	\$0.00	NA	0	\$0
		Unavailable	11	\$2,712,968.66	51.42%	0	\$0.00	NA	0	\$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	\$0
		INDYMAC BANK, FSB	1	\$355,637.05	9.45%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	1	\$249,757.01	6.64%	0	\$0.00	NA	0	\$0
		Unavailable	12	\$2,972,316.31	79%	0	\$0.00	NA	0	\$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	\$0
		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$203,806.44	3%	0	\$0.00	NA	0	\$0
		WACHOVIA MORTGAGE CORPORATION	3	\$369,672.88	5.44%	0	\$0.00	NA	0	\$0
		WELLS FARGO BANK, N.A.	10	\$1,486,021.29	21.88%	0	\$0.00	NA	0	\$0
		Unavailable	25	\$4,258,378.49	62.71%	0	\$0.00	NA	0	\$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

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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
31381JR20		Unavailable	2	\$1,270,435.72	100%	0	\$0.00	NA	0	\$0
Total			2	\$1,270,435.72	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
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

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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
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

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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

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		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
		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

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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
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		GREYSTONE SERVICING CORPORATION INC.	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0

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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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$619,998.57	47.82%	0	\$0.00	NA	0	\$0
			1	\$68,000.00	5.24%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	10	\$608,621.48	46.94%	0	\$0.00	NA	0	\$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	\$0
		Unavailable	32	\$3,183,919.27	97.09%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE CORPORATION	3	\$317,163.88	4.88%	0	\$0.00	NA	0	\$0
		Unavailable	55	\$5,272,203.81	81.08%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE CORPORATION	1	\$104,911.78	7.97%	0	\$0.00	NA	0	\$0
		Unavailable	9	\$852,570.16	64.76%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE CORPORATION	2	\$260,998.55	2.27%	0	\$0.00	NA	0	\$0
		Unavailable	74	\$9,493,701.65	82.72%	0	\$0.00	NA	0	\$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	\$0
		PHH MORTGAGE CORPORATION	7	\$881,662.24	4.98%	0	\$0.00	NA	0	\$0
		Unavailable	101	\$13,267,017.13	74.89%	0	\$0.00	NA	0	\$0
Total			135	\$17,714,377.61	100%	0	\$0.00		0	\$0
31410UKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$250,000.00	20.68%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$271,676.16	22.47%	0	\$0.00	NA	0	\$0

		PHH MORTGAGE CORPORATION								
		Unavailable	5	\$687,279.64	56.85%	0	\$0.00	NA	0	\$0
Total			9	\$1,208,955.80	100%	0	\$0.00		0	\$0
31410UKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,121,684.26	20.83%	0	\$0.00	NA	0	\$0
		PHH MORTGAGE CORPORATION	3	\$746,900.00	13.87%	0	\$0.00	NA	0	\$0
		Unavailable	18	\$3,515,123.18	65.3%	0	\$0.00	NA	0	\$0
Total			26	\$5,383,707.44	100%	0	\$0.00		0	\$0
31410UKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$350,839.88	23.28%	0	\$0.00	NA	0	\$0
		Unavailable	5	\$1,156,308.53	76.72%	0	\$0.00	NA	0	\$0
Total			7	\$1,507,148.41	100%	0	\$0.00		0	\$0
31410WE53		CITIMORTGAGE, INC.	12	\$2,013,546.44	30.58%	0	\$0.00	NA	0	\$0
		Unavailable	28	\$4,571,163.15	69.42%	0	\$0.00	NA	0	\$0
Total			40	\$6,584,709.59	100%	0	\$0.00		0	\$0
31410WFA1		Unavailable	26	\$5,453,302.17	100%	0	\$0.00	NA	0	\$0
Total			26	\$5,453,302.17	100%	0	\$0.00		0	\$0
31410WFB9		Unavailable	23	\$5,075,702.29	100%	0	\$0.00	NA	0	\$0
Total			23	\$5,075,702.29	100%	0	\$0.00		0	\$0
31410WFC7		CITIMORTGAGE, INC.	69	\$15,455,194.00	96.22%	0	\$0.00	NA	0	\$0
		Unavailable	2	\$607,554.65	3.78%	0	\$0.00	NA	0	\$0
Total			71	\$16,062,748.65	100%	0	\$0.00		0	\$0
31410WFD5		CITIMORTGAGE, INC.	1	\$28,506.43	2.14%	0	\$0.00	NA	0	\$0
		Unavailable	24	\$1,304,255.76	97.86%	0	\$0.00	NA	0	\$0
Total			25	\$1,332,762.19	100%	0	\$0.00		0	\$0
31410WFL7		Unavailable	27	\$6,913,108.55	100%	0	\$0.00	NA	0	\$0
Total			27	\$6,913,108.55	100%	0	\$0.00		0	\$0
31410WH35		Unavailable	78	\$4,372,001.91	100%	0	\$0.00	NA	0	\$0
Total			78	\$4,372,001.91	100%	0	\$0.00		0	\$0
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

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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
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

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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
	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

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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
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
31410WLW8	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
	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

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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

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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
31410WMU9	Unavailable		10	\$2,509,095.00	100%	0	\$0.00	NA	0	\$0
Total			10	\$2,509,095.00	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

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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

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		NATIONAL BANK							
		Unavailable	6	\$724,527.23	53.28%	0	\$0.00	NA	0
Total			11	\$1,359,776.26	100%	0	\$0.00		0
31411K5L3		THE HUNTINGTON NATIONAL BANK	24	\$1,514,480.03	53.8%	0	\$0.00	NA	0
		Unavailable	19	\$1,300,721.63	46.2%	0	\$0.00	NA	0
Total			43	\$2,815,201.66	100%	0	\$0.00		0
31411K5M1		THE HUNTINGTON NATIONAL BANK	19	\$2,407,409.55	59.31%	0	\$0.00	NA	0
		Unavailable	13	\$1,651,799.69	40.69%	0	\$0.00	NA	0
Total			32	\$4,059,209.24	100%	0	\$0.00		0
31411K5N9		THE HUNTINGTON NATIONAL BANK	13	\$1,219,137.51	77.08%	0	\$0.00	NA	0
		Unavailable	4	\$362,470.93	22.92%	0	\$0.00	NA	0
Total			17	\$1,581,608.44	100%	0	\$0.00		0
31411K5P4		THE HUNTINGTON NATIONAL BANK	13	\$1,260,176.69	100%	0	\$0.00	NA	0
Total			13	\$1,260,176.69	100%	0	\$0.00		0
31411K5Q2		THE HUNTINGTON NATIONAL BANK	11	\$1,482,865.59	100%	0	\$0.00	NA	0
Total			11	\$1,482,865.59	100%	0	\$0.00		0
31411K5R0		THE HUNTINGTON NATIONAL BANK	13	\$740,951.92	63.21%	0	\$0.00	NA	0
		Unavailable	7	\$431,235.21	36.79%	0	\$0.00	NA	0
Total			20	\$1,172,187.13	100%	0	\$0.00		0
31411K5U3		THE HUNTINGTON NATIONAL BANK	10	\$917,677.98	59.23%	0	\$0.00	NA	0
		Unavailable	9	\$631,790.87	40.77%	0	\$0.00	NA	0
Total			19	\$1,549,468.85	100%	0	\$0.00		0
31411K5V1		THE HUNTINGTON NATIONAL BANK	76	\$4,988,556.61	97.93%	0	\$0.00	NA	0
		Unavailable	2	\$105,520.00	2.07%	0	\$0.00	NA	0
Total			78	\$5,094,076.61	100%	0	\$0.00		0
31411K5W9		THE HUNTINGTON NATIONAL BANK	8	\$1,118,732.32	69.52%	0	\$0.00	NA	0
		Unavailable	3	\$490,592.03	30.48%	0	\$0.00	NA	0
Total			11	\$1,609,324.35	100%	0	\$0.00		0

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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

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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

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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

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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
31412AT79	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,332,371.25	100%	0	\$0.00	NA	0	\$0
Total		14	\$1,332,371.25	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		13	\$4,376,400.00	87.52%	0	\$0.00	NA	0	\$0

		HSBC MORTGAGE CORPORATION (USA)							
		Unavailable	2	\$624,000.00	12.48%	0	\$0.00	NA	0
Total			15	\$5,000,400.00	100%	0	\$0.00		0
31412ATC8		HSBC MORTGAGE CORPORATION (USA)	9	\$2,132,716.58	26.66%	0	\$0.00	NA	0
		Unavailable	25	\$5,867,150.00	73.34%	0	\$0.00	NA	0
Total			34	\$7,999,866.58	100%	0	\$0.00		0
31412ATD6		Unavailable	29	\$5,518,409.62	100%	0	\$0.00	NA	0
Total			29	\$5,518,409.62	100%	0	\$0.00		0
31412ATE4		Unavailable	10	\$1,916,900.00	100%	0	\$0.00	NA	0
Total			10	\$1,916,900.00	100%	0	\$0.00		0
31412ATF1		HSBC MORTGAGE CORPORATION (USA)	3	\$1,057,000.00	26.42%	0	\$0.00	NA	0
		Unavailable	12	\$2,943,200.00	73.58%	0	\$0.00	NA	0
Total			15	\$4,000,200.00	100%	0	\$0.00		0
31412ATG9		HSBC MORTGAGE CORPORATION (USA)	10	\$1,664,800.00	79.28%	0	\$0.00	NA	0
		Unavailable	3	\$435,150.00	20.72%	0	\$0.00	NA	0
Total			13	\$2,099,950.00	100%	0	\$0.00		0
31412ATH7		HSBC MORTGAGE CORPORATION (USA)	22	\$7,476,175.00	87.95%	0	\$0.00	NA	0
		Unavailable	4	\$1,024,600.00	12.05%	0	\$0.00	NA	0
Total			26	\$8,500,775.00	100%	0	\$0.00		0
31412ATJ3		HSBC MORTGAGE CORPORATION (USA)	6	\$1,840,000.00	46%	0	\$0.00	NA	0
		Unavailable	11	\$2,160,216.77	54%	0	\$0.00	NA	0
Total			17	\$4,000,216.77	100%	0	\$0.00		0
31412ATK0		HSBC MORTGAGE CORPORATION (USA)	14	\$2,937,900.00	97.94%	0	\$0.00	NA	0
		Unavailable	1	\$61,800.00	2.06%	0	\$0.00	NA	0
Total			15	\$2,999,700.00	100%	0	\$0.00		0
31412ATL8		HSBC MORTGAGE CORPORATION (USA)	4	\$1,228,900.00	24.58%	0	\$0.00	NA	0
		Unavailable	14	\$3,771,380.18	75.42%	0	\$0.00	NA	0
Total			18	\$5,000,280.18	100%	0	\$0.00		0

31412ATP9		HSBC MORTGAGE CORPORATION (USA)	8	\$1,143,269.86	82.36%	0	\$0.00	NA	0	\$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
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%	0	\$0.00	NA	0	\$0
Total			176	\$26,412,233.52	100%	0	\$0.00		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

		SAVINGS BANK)							
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
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	\$0
Total			21	\$2,042,107.01	100%	0	\$0.00		0	\$0
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			1	\$98,334.42	4.54%	0	\$0.00	NA	0	\$0

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	19	\$2,067,883.07	95.46%	0	\$0.00	NA	0
Total			20	\$2,166,217.49	100%	0	\$0.00		0
31412E2T2		Unavailable	18	\$5,028,250.00	100%	0	\$0.00	NA	0
Total			18	\$5,028,250.00	100%	0	\$0.00		0
31412E2U9		GREENPOINT MORTGAGE FUNDING, INC.	3	\$717,000.00	2.59%	0	\$0.00	NA	0
		Unavailable	96	\$26,934,982.34	97.41%	0	\$0.00	NA	0
Total			99	\$27,651,982.34	100%	0	\$0.00		0
31412E2V7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$217,999.42	0.9%	0	\$0.00	NA	0
		Unavailable	94	\$24,129,592.14	99.1%	0	\$0.00	NA	0
Total			95	\$24,347,591.56	100%	0	\$0.00		0
31412E2W5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$327,000.00	2.47%	0	\$0.00	NA	0
		Unavailable	63	\$12,925,755.49	97.53%	0	\$0.00	NA	0
Total			65	\$13,252,755.49	100%	0	\$0.00		0
31412E2X3		Unavailable	6	\$1,443,550.00	100%	0	\$0.00	NA	0
Total			6	\$1,443,550.00	100%	0	\$0.00		0
31412E2Y1		GREENPOINT MORTGAGE FUNDING, INC.	8	\$2,276,755.14	23.28%	0	\$0.00	NA	0
		Unavailable	28	\$7,504,945.53	76.72%	0	\$0.00	NA	0
Total			36	\$9,781,700.67	100%	0	\$0.00		0
31412E2Z8		GREENPOINT MORTGAGE FUNDING, INC.	1	\$272,551.13	9.22%	0	\$0.00	NA	0
		Unavailable	8	\$2,684,648.90	90.78%	0	\$0.00	NA	0
Total			9	\$2,957,200.03	100%	0	\$0.00		0
31412E3A2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$320,000.00	5.01%	0	\$0.00	NA	0
		Unavailable	17	\$6,069,229.78	94.99%	0	\$0.00	NA	0
Total			18	\$6,389,229.78	100%	0	\$0.00		0

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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

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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
		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

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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
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

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		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
		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
31412FPZ0		GOLDMAN SACHS MORTGAGE COMPANY	19	\$3,814,764.97	100%	0	\$0.00	NA	0	\$0
Total			19	\$3,814,764.97	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
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
31412FR62		CHASE HOME FINANCE, LLC	60	\$1,663,806.75	100%	0	\$0.00	NA	0	\$0
Total			60	\$1,663,806.75	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	AMERICAN HOME MORTGAGE CORPORATION	16	\$3,728,262.13	56.05%	0	\$0.00	NA	0	\$0
	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

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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
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

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		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		EMC MORTGAGE CORPORATION	76	\$16,792,831.32	100%	0	\$0.00	NA	0	\$0
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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0
Total			31	\$5,747,842.84	100%	0	\$0.00		0	\$0

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31412FU27		Unavailable	9	\$2,706,577.31	100%	0	\$0.00	NA	0	\$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	\$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	\$0
Total			67	\$8,824,876.86	100%	0	\$0.00		0	\$0
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

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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
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
			1	\$86,230.05	4.48%	0	\$0.00	NA	0	\$0

	SAXON MORTGAGE INC.								
	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
	ALPINE BANK OF ILLINOIS	3	\$236,889.59	1.62%	0	\$0.00	NA	0	\$0
	AMARILLO NATIONAL BANK	7	\$420,454.07	2.88%	0	\$0.00	NA	0	\$0
	AMEGY MORTGAGE	3	\$195,400.00	1.34%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$157,291.88	1.08%	0	\$0.00	NA	0	\$0
	ANCHORBANK FSB	3	\$162,334.99	1.11%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	26	\$1,703,775.62	11.66%	0	\$0.00	NA	0	\$0
	BANCORPSOUTH BANK	5	\$377,277.97	2.58%	0	\$0.00	NA	0	\$0
	BANK OF HAWAII	2	\$123,799.15	0.85%	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	1	\$53,000.00	0.36%	0	\$0.00	NA	0	\$0
	BLACKHAWK STATE BANK	2	\$156,918.44	1.07%	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	4	\$264,930.03	1.81%	0	\$0.00	NA	0	\$0
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$133,500.00	0.91%	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0
	CORTRUST BANK	4	\$288,998.70	1.98%	0	\$0.00	NA	0	\$0
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$93,222.73	0.64%	0	\$0.00	NA	0	\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$54,947.31	0.38%	0	\$0.00	NA	0	\$0
	FIFTH THIRD - DEDICATED CHANNEL	5	\$313,543.10	2.15%	0	\$0.00	NA	0	\$0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	13	\$853,096.52	5.84%	0	\$0.00	NA	0	\$0

FIRST FEDERAL BANK	2	\$139,863.94	0.96%	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	6	\$415,046.07	2.84%	0	\$0.00	NA	0	\$0
FIRST MERIT MORTGAGE CORPORATION	17	\$1,081,374.05	7.4%	0	\$0.00	NA	0	\$0
FIRST MORTGAGE COMPANY, L.L.C.	2	\$127,945.57	0.88%	0	\$0.00	NA	0	\$0
FIRST PLACE BANK	2	\$157,719.51	1.08%	0	\$0.00	NA	0	\$0
FULTON BANK	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0
GMAC MORTGAGE, LLC	1	\$60,704.95	0.42%	0	\$0.00	NA	0	\$0
GUARDIAN CREDIT UNION	1	\$71,000.00	0.49%	0	\$0.00	NA	0	\$0
HSBC MORTGAGE CORPORATION (USA)	8	\$490,095.00	3.35%	0	\$0.00	NA	0	\$0
LOS ALAMOS NATIONAL BANK	1	\$69,929.84	0.48%	0	\$0.00	NA	0	\$0
MACON BANK, INC.	1	\$75,000.00	0.51%	0	\$0.00	NA	0	\$0
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$362,525.37	2.48%	0	\$0.00	NA	0	\$0
MID-STATE BANK	1	\$79,844.09	0.55%	0	\$0.00	NA	0	\$0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$78,000.00	0.53%	0	\$0.00	NA	0	\$0
NORTHWESTERN MORTGAGE COMPANY	1	\$61,140.51	0.42%	0	\$0.00	NA	0	\$0
PACIFIC COMMUNITY CREDIT UNION	1	\$64,437.31	0.44%	0	\$0.00	NA	0	\$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$65,000.00	0.44%	0	\$0.00	NA	0	\$0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$160,922.24	1.1%	0	\$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$60,000.00	0.41%	0	\$0.00	NA	0	\$0
SABINE STATE BANK AND TRUST COMPANY	1	\$78,838.53	0.54%	0	\$0.00	NA	0	\$0
SKY FINANCIAL GROUP	3	\$154,542.87	1.06%	0	\$0.00	NA	0	\$0
	2	\$163,381.04	1.12%	0	\$0.00	NA	0	\$0

	STANDARD MORTGAGE CORPORATION							
	STATE BANK AND TRUST	1	\$75,000.00	0.51%	0	\$0.00	NA	\$0
	SUN AMERICAN MORTGAGE COMPANY	1	\$61,527.71	0.42%	0	\$0.00	NA	\$0
	SUNTRUST MORTGAGE INC.	4	\$282,586.69	1.93%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$70,000.00	0.48%	0	\$0.00	NA	\$0
	TIERONE BANK	4	\$278,284.71	1.9%	0	\$0.00	NA	\$0
	TRANSWEST CREDIT UNION	1	\$75,926.12	0.52%	0	\$0.00	NA	\$0
	VIEWPOINT BANK	1	\$79,884.56	0.55%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	2	\$115,939.81	0.79%	0	\$0.00	NA	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$48,352.95	0.33%	0	\$0.00	NA	\$0
	WRIGHT-PATT CREDIT UNION, INC.	2	\$158,639.96	1.09%	0	\$0.00	NA	\$0
	Unavailable	47	\$3,347,538.83	22.88%	0	\$0.00	NA	\$0
Total		216	\$14,615,722.33	100%	0	\$0.00	0	\$0
31412LM31	ADIRONDACK TRUST COMPANY THE	1	\$124,000.00	1.38%	0	\$0.00	NA	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$254,600.00	2.83%	0	\$0.00	NA	\$0
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$139,857.26	1.56%	0	\$0.00	NA	\$0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,300,567.76	14.47%	0	\$0.00	NA	\$0
	ISLAND FEDERAL CREDIT UNION	1	\$273,000.00	3.04%	0	\$0.00	NA	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$105,600.00	1.17%	0	\$0.00	NA	\$0
	SAXON MORTGAGE INC.	1	\$274,464.07	3.05%	0	\$0.00	NA	\$0
	TEACHERS FEDERAL CREDIT UNION	15	\$3,118,552.03	34.7%	0	\$0.00	NA	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$225,500.00	2.51%	0	\$0.00	NA	\$0
	VISIONS FEDERAL CREDIT UNION	1	\$86,500.00	0.96%	0	\$0.00	NA	\$0
	Unavailable	26	\$3,085,523.30	34.33%	0	\$0.00	NA	\$0
Total		59	\$8,988,164.42	100%	0	\$0.00	0	\$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
		4	\$412,795.89	1.67%	0	\$0.00	NA	0	\$0

	FIFTH THIRD - DEDICATED CHANNEL							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$1,157,654.21	4.68%	0	\$0.00	NA	0
	FIRST FEDERAL BANK	4	\$383,312.52	1.55%	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$90,822.65	0.37%	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	2	\$204,895.59	0.83%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	6	\$572,794.18	2.32%	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	8	\$777,043.24	3.14%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$88,000.00	0.36%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF OMAHA	1	\$107,887.24	0.44%	0	\$0.00	NA	0
	FIRST PLACE BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0
	GMAC MORTGAGE, LLC	2	\$190,307.23	0.77%	0	\$0.00	NA	0
	LIBERTY SAVINGS BANK, FSB	2	\$198,954.22	0.8%	0	\$0.00	NA	0
	LOS ALAMOS NATIONAL BANK	1	\$91,353.97	0.37%	0	\$0.00	NA	0
	MACON BANK, INC.	1	\$101,546.36	0.41%	0	\$0.00	NA	0
	MECHANICS SAVINGS BANK	1	\$96,800.00	0.39%	0	\$0.00	NA	0
	MEMBERS MORTGAGE SERVICES, LLC	1	\$101,900.86	0.41%	0	\$0.00	NA	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$1,371,705.07	5.54%	0	\$0.00	NA	0
	MERRILL MERCHANTS BANK	1	\$99,208.42	0.4%	0	\$0.00	NA	0
	MID-STATE BANK	1	\$99,785.02	0.4%	0	\$0.00	NA	0
	MORTGAGE CLEARING CORPORATION	1	\$91,107.02	0.37%	0	\$0.00	NA	0
	NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	\$107,798.41	0.44%	0	\$0.00	NA	0

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$104,795.35	0.42%	0	\$0.00	NA	0	\$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
	NORTHWESTERN MORTGAGE COMPANY	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	2	\$203,794.61	0.82%	0	\$0.00	NA	0	\$0
	SABINE STATE BANK AND TRUST COMPANY	3	\$274,496.63	1.11%	0	\$0.00	NA	0	\$0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$409,394.57	1.65%	0	\$0.00	NA	0	\$0
	SPACE COAST CREDIT UNION	2	\$193,368.49	0.78%	0	\$0.00	NA	0	\$0
	SUNTRUST MORTGAGE INC.	4	\$397,697.43	1.61%	0	\$0.00	NA	0	\$0
	SWAIN MORTGAGE COMPANY	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$104,381.22	0.42%	0	\$0.00	NA	0	\$0
	TIERONE BANK	7	\$640,709.95	2.59%	0	\$0.00	NA	0	\$0
	TINKER FEDERAL CREDIT UNION	2	\$197,895.03	0.8%	0	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$84,915.38	0.34%	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$203,505.00	0.82%	0	\$0.00	NA	0	\$0
	VIEWPOINT BANK	3	\$305,098.50	1.23%	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$95,799.06	0.39%	0	\$0.00	NA	0	\$0
	WESTERRA CREDIT UNION	1	\$104,398.44	0.42%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$103,821.49	0.42%	0	\$0.00	NA	0	\$0
	Unavailable	67	\$6,671,215.67	27%	0	\$0.00	NA	0	\$0
Total		252	\$24,738,354.47	100%	0	\$0.00		0	\$0